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

PLANNED AGENDA

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

2. CONSENT AGENDA

C-1 Resolution Low Bid Contract with Carnival Times for Inflatables July 3rd, $1,524.75
C-2 Resolution Lowest and Best Bid Contract with Fun Services, October 8th Kid Fest Inflatables & Rides, $8,041.50
C-3 After the Fact Approval of PayEst#8, Amino Bros $371,332.81, 73% Contract Completion Watson Drive
C-4 Replace Gear Box on Directional Control Valve in UV Building, Sewer Plant, MidAmericaPump, $2,659.42
C-5 Repair DeZurik Air Operated Butterfly Valve at Sewer Plant, MidAmericaPump $2,279.2
C-6 Resolution Authorizing MoDOT Agreement on Noise Ordinance Signs on State ROW
C-7 Bookshelf Replacement in Conference Room, $1,689.96, Nebraska Furniture Mart

3. MAYOR'S REMARKS

A.

4. ADMINISTRATOR'S REPORT

A. Greg Kendall, Report on Sewer Plant Air Diffusers Repairs
B. Fema Grant $3,832.92 for Raising Lift Station Panels, Totaling $24,403.76 Federal Aid

5. PUBLIC REQUESTS & PETITIONS

A. Bill Shull, 1805 Paddock Drive, Request Permission to Conduct a Class C Fireworks Display in Beverly Park Subdivision on July 2nd
B. Joe Wilmes, Rotary Club, Proposal for Basketball Court in Lion's Park
C. Melissa King, CRK, LLC dba Cellar and Loft, 103 S Jefferson, Suite A, Liquor License App
D. Jenny Hayes, Kearney Enrichment Council, July 9th Beer Creek Block Party and K-Town Bunko Throwdown fundraiser, Request Liquor Consent Letter

6. PUBLIC HEARINGS

7. OLD BUSINESS

A.

8. NEW BUSINESS

A. Consider Resolution Releasing former developer Don Laffey from obligations of Hills of Westwood development agreement
B. Consider Approval of Mayor's Re-appointments of Kathy Barger and Doyle Riley to P&Z

9. ALDERMEN DISCUSSION

10. ADJOURNMENT

ENCLOSURES

Agenda w/Meeting Notes

2A. Minutes, Board of Aldermen, May 16th 2016
KADC and Foundation May 13th
2B. Bills

CONSENT AGENDA ITEMS

C-1 Eric's Memo and Bids for July 3rd Inflatables & Cotton Candy, Carnival Times $1,524.75
C-2 Eric's memo and bids for October 8th Kid Fest Inflatables & Rides, Fun Services $8,041.50
C-3 After the Fact Approval of PayEst#8, Amino Bros $371,332.81, 73% Contract Completion Watson Drive
C-4 Proposal to Replace Gear Box on Directional Control Valve in UV Building, Sewer Plant, MidAmericaPump, $2,659.42
C-5 Proposal to Repair DeZurik Air Operated Butterfly Valve at Sewer Plant, MidAmericaPump $2,279.29
C-6 Resolution Authorizing MoDOT Agreement on Noise Ordinance Signs on State ROW
C-7 Bookshelf Replacement in Conference Room, $1,689.96, Nebraska Furniture Mart

4A. No Enclosure
4B. SEMA Letter on FEMA Aid $3,832.92 for Raising Panels at Lift Station

5A Bill Shull E-mail Request for Public Fireworks Display in Beverly Park, dated May 16, 2016
5B. Basketball Court Layout in Lion's Park and July 1, 2013 Board minutes Approving Old location
5C. Melissa King Liquor License Application for CRK, LLC dba Cellar & Loft, Old Church Plaza
5D. Letter of Consent to KEC for Liquor Event License for July 9th Beer Creek Block Party Fundraiser

8A. Release Laffey Brothers Farms, Inc. from Westwood Development Agreement, Proposed Resolution

MISCELLANEOUS CORRESPONDENCE

1.

REPORTS

1. Calendar, June
2. Kearney Police Report, May 9, 2016 to May 29, 2016
3. Building Report, May
4. Trash Customers Billing Reports, Jul , 2012 to Jun 2016, 12% Growth over 4 years
5. MODOT Speed Study Report (as requested by Alderman Steiner)
6. Sales Tax Cumulative Totals, Fy2017
7. Budget Reports and Financial Statements, April

Next Meeting: The next regular Board meeting will be **Monday, June 20th at** 6:30 p.m.

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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, May 16th
2B. Bills Presented for Payment

CONSENT AGENDA ITEMS SUBMITTED FOR APPROVAL

C-1 Accept Low Bid for July 3rd Inflatables & Cotton Candy, Carnival Times $1,524.75 Enclosed is Eric's memo recommending acceptance of low bid from Carnival Times for inflatables and serving cotton candy at the July 3rd Celebration, $1524.75—Approval is recommended.

C-2 Accept Lowest and Best Bid for October 8th Kid Fest Inflatables & Rides, Fun Services $8,041.50 Enclosed in C-2 is Eric's memo and bid notice for the October 8th Kid Fest inflatables and carnival rides recommending Fun Services of KC for $8,041.50 as lowest and best bid. Approval is recommended.

C-3 After the Fact Approval PayEst#8, Amino Bros Watson Drive 73% Contract Enclosed is Pay Estimate #8 from Amino Brothers for 75% of Contract on Watson Drive amounting to $371,332.81, which was paid as a contract obligation--

C-4 Proposal to Replace Gear Box on Directional Control Valve in UV Building, Sewer Plant, MidAmericaPump, $2,659.42 Enclosed in C-5 is a proposal from Mid America Pump to replace the gear box on a manually operated directional control valve in the UV Disinfection building—the valve simply became too difficult to turn and Mid America Pump was asked to pull the gear box for repairs—they have found damage that is too expensive to repair—recommending to replace the gear box at a cost of $2,659.42.

Approval of the proposal is recommended.

C-5 Proposal to Repair DeZurik Air Operated Butterfly Valve at Sewer Plant, MidAmericaPump $2,279.29 Also enclosed in C-6 is a proposal from MidAmericaPump to repair one of the City's air operated valves that is no longer seating properly—this is original plant equipment that Mid America Pump has been asked to provide a repair proposal costing $2,279.29.

Approval is also recommended.

C-6 Resolution Authorizing MoDOT Agreement on Noise Ordinance Signs on State ROW Enclosed is a proposed resolution authorizing an agreement with MoDOT concerning Noise Ordinance signs placed on State ROW—the City must place, maintain, and hold

liability. Attached Exhibit B shows the proposed five locations for the "Noise Ordinance Enforced" signs.

Approval is recommended.

C-7 Bookshelf Replacement in Conference Room, $1,689.96, Nebraska Furniture Mart The Conference Room bookshelves need replacement—enclosed is a bid tab showing the most expensive as our preference (as it is pre-assembled!) from Nebraska Furniture Mart delivered for $1,689.96—we should have sufficient funds in the building maintenance budget for the shelves.

Approval is recommended.

MAYOR'S REPORT

4A Greg Kendall, Report on Sewer Plant Air Diffusers Repairs Greg Kendall will report the treatment basin air diffusers and our discussions with the general contractor, Irvinbilt.

4B Fema Grant $3,832.92 for Raising Lift Station Panels, Totaling $24,403.76 Federal Aid We believe FEMA did their very best in helping the City obtain the maximum allowable aid for damages sustained from last year's floods—we have received the final authorization for aid--$3,832.92 toward the cost of replacing the lift station panels support poles (they had initially told us much of this work was mitigation).

With this payment, we have received a total of $24,403.76 as contributions to $32,538.34 in permitted project costs. We appreciate the support received from our Clay County government and State government in preparing and securing public disaster relief funding, and of course, to our Federal officials for guiding us through the process.

5A Bill Shull, 1805 Paddock Drive, Request Permission to Conduct a Class C Fireworks Display in Beverly Park Subdivision on July 2nd
Bill Shull, 1805 Paddock Drive, is seeking permission from the Board to conduct a Class C Fireworks Display in Beverly Park Subdivision on July 2nd—he has long conducted these permits, as he maintains a pyrotechnics license permitting him to handle commercial fireworks.

The fireworks ordinance requires the Board to issue permits for public fireworks displays, and a motion should be made for approval of Bill Shull's request:

210.205G. *Public Display of Fireworks.* The City Council may permit a public display of fireworks by a non-profit organization by properly qualified individuals under the direct supervision of the Fire Department in the handling of fireworks, provided that such display or displays shall be of such character and so located, discharged or fired, as in the opinion of the Council, shall not be hazardous to the surrounding property or endanger the health or safety of any person. A request to the City Council must be made in writing by May thirty-first (31st) of the year, the display is to take place.

210.205 H. *Use of Fireworks by Individuals.* No fireworks may be fired or discharged except on the individuals own property or with the permission of the property owners. Fireworks may be discharged from June twenty-eighth (28th) to

July third (3rd) between the hours of 9:00 A.M. to 10:00 P.M. On July fourth (4th) fireworks may be discharged between the hours of 9:00 A.M. to 11:00 P.M. No person shall discharge any fireworks in such a manner as to threaten or to injure another. Fireworks may be discharged at other times and places with the permission of the City.

5B Joe Wilmes, Rotary Club, Proposal for Basketball Court in Lion's Park Joe Wilmes will present a request from the Rotary Club to construct a basketball court West of the Bandstand (at Clark and 2nd Street) in Lion's Park.

The Park Board has heard and approved the request, which is relocation at the request of the Kearney Enrichment Council, who was proposing other uses in the original location approved by the Board on 1st Street, west of Beer Creek.

Approval is recommended.

5C Melissa King, CRK, LLC dba Cellar and Loft, 103 S Jefferson, Suite A, Liquor License App. Good news! The Corby King family has acquired the Cellar and Loft brand and intends to reopen in the Old Church Plaza.

Melissa King is the managing officer (daughter of Corby King)—her liquor license application is enclosed and complete.

Approval is recommended.

5D Jenny Hayes, Kearney Enrichment Council, July 9th Beer Creek Block Party and K-Town Bunko Throwdown fundraiser, Request Liquor Consent Letter The Kearney Enrichment Council is planning a July 9th Beer Creek Block Party and K-Town Bunko Throwdown fundraiser.

They are also celebrating the arrival of Rock-N-Run brewery, which has acquired the J & K Auto Building on Washington, who has offered to participate in the fundraiser by selling their craft beer at the event on July 9th.

Jenny is requesting a liquor letter of consent for Rock-N-Run to secure a special event liquor license for that day. This is very similar to the letter of consent we provide the Festival Committee each year—a proposed letter is enclosed and recommended for approval.

8A. Release Laffey Brothers Farms, Inc. from Westwood Development Agreement, Proposed Resolution Enclosed is a proposed resolution releasing Laffey Brothers Farms, Inc. from the Hills of Westwood Development Agreement (Res 24-2001, also enclosed).\

The 2001 development agreement was to establish some obligations for the private developer to make off site public road improvements based on a traffic study completed at the time.

Laffey Brothers Farms, Inc. lost the bulk of the land through foreclosure proceedings during the Great Recession. The City had no expectation of continuing obligations from Laffey Brothers, as the 2001 development agreement states that successors and assigns (future owners) will be responsible for assuming those public infrastructure improvements.

Chris Shipley and Craig Porter are proposing to purchase a small section of undeveloped Village of Westwood area, and Don Laffey is requiring this release. The release does not affect obligations of Shipley and Porter, but we must respect the fact that new developers cannot be held fully responsible for the obligations on existing developed lots.

The 2001 development agreement for Westwood placed triggers for road improvements to be made, meaning certain road improvements would be made upon development of a certain number of lots—this method simply did not work.

Staff will be recommending implementation of traffic impact fee assessments to be collected at building permit issuance rather than timing improvements with phases or number of lots. We have a tentative understanding with Shipley and Porter that the amount is $2,000 per lot—the City Attorney is working on a draft development agreement, which will be presented, at a future meeting.

In the interest of facilitating the transfer of land and continued development in Hills of Westwood, it is recommended the Board approve the release.

May 16, 2016

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, May 16, 2016 at 6:30 P.M. with Mayor Dane presiding. Members present were Dan Holt, Eric Shumate and Gerri Spencer. Marie Steiner was absent. Staff members present were Jim Eldridge, David Pavlich, Eric Marshall and Shirley Zimmerman.

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

AMEND AGENDA A motion was made by Alderman Holt and seconded by Alderman Spencer to amend the Agenda by removing C-1 and C-2 from the Agenda. The motion carried unanimously.

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

- Minutes for the May 2, 2016 meeting
- Bills presented for payment
- **Resolution No. 12-2016** Kearney Holt Community Theater In the Park Contract July 15th & 16th, $6,000
- **Resolution No 13-2016** Contract with Lions Club to host Annual Wine Tasting Event June 4th
- **Resolution No. 14-2016** Contract with Transystems for Clear Creek crossing trail & pedestrian bridge project
- Accept Commenco-Motorola Solutions State Bid Pricing for 20 Handheld Radios $45,178.20
- Accept Mid America Pump Proposal, $3,998.92, Upsize 6" Influent Suction Pipe to 8" in Sewer Plant Headworks

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

ADMINISTRATOR'S REPORT

2015 SEWER RATE INCREASE NOT IMPLEMENTED Staff reported that when implementing the 2016 Water and Sewer Rate increases, it was discovered that last year's 5% sewer rate increase had not been implemented on residential customers. The increase would have generated approximately $28,000 in revenue. Also, the 2015 water rate increase did not get implemented on Tax Exempt water customers. That increase would have generated an additional $2,000 revenue.

Staff said with this increase in this year's budget we would like to move forward with GIS mapping of our water meter valves, hydrants and sewer manholes.

GIS MAPPING OF WATER VALVES, HYDRANTS AND SANITARY SEWER MANHOLES Staff reported that our water department personnel had a very difficult time isolating the water line break on 19th Street earlier this year, which caused us to call a boil order over the Easter weekend.

GIS MAPPING OF WATER VALVES, HYDRANTS AND SANITARY SEWER MANHOLES-CONT Staff said part of the problem was incomplete water system mapping. The Fire District is also in need of better information on the City's fire hydrants for its records and to help the City qualify for a lower ISO rating, which helps lower some residential and commercial insurance rates.

We also need to GIS map our manholes within the City's sanitary sewer system, to aid in maintenance and operations. Therefore, it is recommended Staff be authorized to seek proposals for GIS mapping, to be considered by the Board at a future meeting.

MODOT PROPOSING TO ELIMINATE SMALL URBAN TRANSPORTATION PROGRAM Staff presented a memo from David Pavlich reporting the sad news that MODOT will be eliminating the Small Urban Transportation Program, which the City accumulates approximately $16,000 per year.

This has paid for nearly all of the cost of the Jesse James Park decal lane on North 33 Highway, substantial portion of the engineering on the 19th Street bridge replacement, turn lanes and decal lanes at Meadowbrook Drive and 33 Highway and the engineering and City's share of the Elementary School crosswalk on 33 Highway.

SEWER PIPE BREAK Staff reported that we had a pipe break for no known reason in one of the basins at the sewer plant. It will have to be pumped out and taken apart.

We have a quote from Aeration Works to do the repairs for $10,879.88. They also gave us a maintenance price of $7,553.97.

Our engineer is looking at this for us. We believe that there should have been brackets installed to support the pvc pipes. The repairs will include brackets.

Mayor Dane said as soon as we get this one fixed we should lower the other two basins, one at a time, and installed brackets to prevent this from happening again.

Alderman Holt asked who installed this. Staff said it was a subcontractor working for Irvinbilt. Jay Bettis, Director of Utilities & Streets, said he has contacted Irvinbilt and he believes they should share in the cost of the repairs.

It was decided to have Greg Kendall, Larkin engineer, come to the next meeting.

A motion was made by Alderman Spencer and seconded by Alderman Shumate to declare this an emergency repair and authorize the repairs with Aeration Works at a cost of approximately $19,000. The motion carried unanimously.

PUBLIC REQUESTS & PETITIONS

HIGH SCHOOL TENNIS COURTS, COMMERCIAL SITE PLAN Staff presented a site plan for a tennis complex consisting of nine courts to be located just South of the Varsity football field.

The Planning and Zoning Commission at their May 9th meeting, voted unanimously to recommend approval of the site plan with it including that future development of the adjacent school property to include parking spaces to accommodate the tennis courts.

Alderman Holt said it was discussed at the Planning and Zoning Commission to add two handicap parking spaces at the North end of the front parking lot of the Junior High Building.

Dr. Nicely, Kearney R-1 School District, said they are in favor of the handicap parking spaces at the North end of the parking lot because they will be straight across the road from the tennis courts. He said they also talked with the City aquatic center engineer and they said if it was placed at the very North part of the property it wouldn't interfere with the center being built on the property.

A motion was made by Alderman Holt and seconded by Alderman Spencer to approve the Kearney R-1 School District site plan for a tennis complex consisting of nine courts to be located just South of the Varsity football field contingent upon meeting all Staff comments. The motion carried unanimously.

K & R WHOLESALE, 990 PREMIER DRIVE COMMERCIAL SITE PLAN Staff presented a commercial site plan for a 2500 square foot building addition to the K & R Wholesale building at 990 Premier Drive in Innovations.

At their May 9th meeting, the Planning and Zoning Commission unanimously recommended approval of the site plan.

Ryan McGinnis, Engineering Solutions, said they may decide to remove the driveway at the back corner of the lot in the future.

A motion was made by Alderman Holt and seconded by Alderman Shumate to approve the commercial site plan for a 2500 square foot building addition to the K & R Wholesale building at 990 Premier Drive in Innovations, contingent upon meeting all Staff comments. The motion carried unanimously.

OLD BUSINESS

ORDINANCE FOR AUG. 2ND ELECTION ON MOTOR VEHICLE SALES TAX
Mayor Dane said the Governor has signed a bill extending the Motor Vehicle Sales Tax ballot question an additional two years.

A motion was made by Alderman Spencer and seconded by Alderman Holt to table the issue indefinitely. The motion carried unanimously.

NEW BUSINESS

RESTRICTING USE OF ENGINE COMPRESSION BRAKES Bill No. 09-2016, an **ORDINANCE NO. 1305-2016** ordinance repealing Ordinance 766-98 and Municipal Code 380.230 and enacting a new Section 380.230, restricting the use of engine compression brakes engine and declaring such use is excessive noise, was presented and read by Title only.

A motion was made by Alderman Holt 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 and Eric Shumate voting aye by phone.

A motion was made by Alderman Spencer and seconded by Alderman Holt to place Bill No. 09-2016 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 and Shumate. The motion carried by a three to zero vote. The Bill was then duly numbered **Ordinance No. 1305-2016.**

Staff said we will contact MoDOT to put up signage in the area.

AMINO PROPOSAL TO REPAIR SEWER PLANT ROAD Staff presented the proposal from Amino Brothers that was approved by FEMA/SEMA to repair the sewer plant culvert road.

Staff said Amino was the low bidder from three proposals secured to replace the culvert on Glenside. Staff said we went back to them to pare down the work simply to the work that was eligible for reimbursement.

This repair will get the road back in place and that is what is needed at this time.

A motion was made by Alderman Spencer and seconded by Alderman Holt to accept the proposal from Amino Brothers that was approved by FEMA/SEMA to repair the sewer plant culvert road. The motion carried unanimously.

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

The following bills were presented for payment at the May 16, 2016 meeting:

VENDOR NAME	ORG DESC	AMOUNT	CHECK NO	FULL DESC
PAYCOR PAYROLL	General Fund Balance Acct	$8,511.82	1163	FIT, FICA, MED PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	$2,589.00	1162	STATE WITHHOLDING

PAYCOR PAYROLL	General Fund Balance Acct	$7,104.38	1163	FIT, FICA, MED PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	$1,661.54	1163	FIT, FICA, MED PAYROLL TAXES
VOYA FINANCIAL ADVIS	General Fund Balance Acct	$1,458.00	4013694	DEFERRRED COMP VF-3137
PAYCOR PAYROLL	General Fund Balance Acct	$441.00	1161	FAMILY SUPPORT
MISSOURI GAS ENERGY	City Hall Expenses	$73.69	4013667	CITY HALL
DANE, BILLY R	City Hall Expenses	$175.00	4013626	MAYOR'S PHONE ALLOWANCE
FAIRPOINT COMMUNICAT	City Hall Expenses	$550.89	4013635	ST, PD, CH PHONES & INTERNET
TIME WARNER	City Hall Expenses	$79.99	4013606	INTERNET SERVICE 5/4-6/3
PAYCOR PAYROLL	City Hall Expenses	$353.11	1160	PAYROLL SERVICE FEE
NPG NEWSPAPERS INC	City Hall Expenses	$357.48	4013673	SPRING CLN & COMP PLAN AD
COVERALL OF KANSAS	City Hall Expenses	$234.00	4013625	CLEANING CITY HALL-MAY
CINTAS CORP	City Hall Expenses	$25.00	4013622	CITY HALL RUG RENTALS
VISA	City Hall Expenses	$29.99	4013693	HDTV ANTENNA, USB ADAPTER
K.C. METRO LAWN	City Hall Expenses	$89.00	4013649	MOWING APR/25, 28, 29
K.C. METRO LAWN	City Hall Expenses	$35.00	4013649	TRIM-WEED 4/29
K.C. METRO LAWN	City Hall Expenses	$35.00	4013649	TRIM-WEED 4/14
JOHN A MARSHALL CO	City Hall Expenses	$314.76	4013648	CITY HALL OFFICE CUBE - FINAL PARTS
DOLLAR GENERAL	City Hall Expenses	$12.50	4013630	AAA BATTERIES
VISA	City Hall Expenses	$351.95	4013693	EPSON COLOR COPIER & INK
NUTS AND BOLTS	City Hall Expenses	$4.79	4013674	CAMERA BATTERY
VISA	City Hall Expenses	$47.95	4013693	HDTV ANTENNA, USB ADAPTER
VISA	City Hall Expenses	$41.85	4013693	INDEXING SEARCH SOFTWARE
VISA	City Hall Expenses	$149.00	4013693	2016 OFFICE FOR LAPTOP
VISA	City Hall Expenses	$21.21	4013693	15FT USB FOR POST MACHINE
VISA	City Hall Expenses	$17.08	4013693	USB SOUND CARD
UMZUZU	City Hall Expenses	$271.70	4013690	45 LICENSES FOR GOOGLE WORK APS
ELDRIDGE, JIM	City Hall Expenses	$453.42	4013634	MCMA CONF-HOTEL $303.64, MILEAGE $149.78
MOCCFOA	City Hall Expenses	$25.00	4013672	DUES-DAVIS
HALL, R. BRIAN, PC	City Hall Expenses	$5,175.00	4013641	P&Z-31, CRT-9 & GLENNON-3.5
KEARNEY FEED	City Hall Expenses	$71.00	4013654	1 BAG SEED FOR CEMETERY
K.C. METRO LAWN	City Hall Expenses	$335.00	4013649	MOWING APR/25, 28, 29
STAPLES ADVANTAGE	City Hall Expenses	$193.46	4013688	10 CASES COPY PAPER, BINDERS, HANG FLDR
VISA	City Hall Expenses	$83.13	4013693	FINANCE & LATE CHARGE
HALL, R. BRIAN, PC	Court & Legal Expenses	$900.00	4013641	P&Z-31, CRT-9 & GLENNON-3.5
DORSEY	Court & Legal Expenses	$1,150.00	4013631	2 APRIL COURT SESSIONS
SPRINT	Community Development Dir Exp	$97.92	4013687	22 CELL PHONES & 5 TABLETS
NPG NEWSPAPERS INC	Community Development Dir Exp	$284.10	4013673	SPRING CLN & COMP PLAN AD
NPG NEWSPAPERS INC	Community Development Dir Exp	-$77.84	4013673	COMM DEV CREDIT TO ACCT 88497
LARKIN LAMP	Community Development Dir Exp	$208.60	4013656	LAFUENTE SITE PLAN
PAVLICH, DAVID	Community Development Dir Exp	$245.28	4013677	584 MILES - JANUARY THRU APRIL 2016
PLATTE CLAY ELECTRIC	Community Development Dir Exp	$116.75	4013679	66 GALLONS OF FUEL
CINTAS CORP	Community Development Dir Exp	$3.76	4013622	WTR RUGS & UNIFORM RENTALS
MISSOURI GAS ENERGY	Firehouse Center	$78.30	4013667	OLD FIRE HOUSE
MISSOURI GAS ENERGY	Kearney Historic Museum Expns	$43.48	4013667	MUSEUM
MISSOURI GAS ENERGY	Kearney Historic Museum Expns	$37.33	4013667	MUSEUM BLDG2
K.C. METRO LAWN	Kearney Historic Museum Expns	$23.00	4013649	MOWING APR/25, 28, 29
UPS	Kearney Historic Museum Expns	$75.00	4013691	300 COLOR COPIES MUSEUM
BURKHALTER, DENNIS	Police Dept. Expenses	$128.00	4013620	8 HOURS FRONT DESK @ PD
MO DIV EMPLOYMNT SEC	Police Dept. Expenses	$314.47	4013671	KING 302782-0-047-9131
MISSOURI GAS ENERGY	Police Dept. Expenses	$37.33	4013667	POLICE STATION

FAIRPOINT COMMUNICAT	Police Dept. Expenses	$730.26	4013635	ST, PD, CH PHONES & INTERNET
SPRINT	Police Dept. Expenses	$335.71	4013687	22 CELL PHONES & 5 TABLETS
CINTAS CORP	Police Dept. Expenses	$25.00	4013622	PD RUG RENTALS
CINTAS CORP	Police Dept. Expenses	$253.73	4013622	RUGS & BATHROOM SUPPLIES
PENCE PLUMBING & HTG	Police Dept. Expenses	$201.50	4013678	BALLAST/SWITCH IN JAIL CELL REPLACED
K.C. METRO LAWN	Police Dept. Expenses	$45.00	4013649	MOWING APR/25, 28, 29
K.C. METRO LAWN	Police Dept. Expenses	$48.00	4013649	TRIM-WEED 4/29
K.C. METRO LAWN	Police Dept. Expenses	$48.00	4013649	TRIM-WEED 4/14
ALAMAR UNIFORMS KC	Police Dept. Expenses	$38.99	4013609	LOCKOUT KIT - 983 BOLIN
UMZUZU	Police Dept. Expenses	$271.70	4013690	45 LICENSES FOR GOOGLE WORK APS
GARY CROSSLEY FORD	Police Dept. Expenses	$149.95	4013638	SERVICE TRANSMISSION - 971 HATFIELD
KEARNEY BODY SHOP	Police Dept. Expenses	$50.00	4013653	TINT WINDOWS - 983 BOLIN
O'REILLY AUTOMOTIVE	Police Dept. Expenses	$8.99	4013675	MOTOR TREATMENT
O'REILLY AUTOMOTIVE	Police Dept. Expenses	$414.33	4013675	3 SETS FLOOR MATS KPD 978,977,984
HUNTS CAR CARE CNTR	Police Dept. Expenses	$132.77	4013645	NEW BATTERY - 985 BRANTNER
HUNTS CAR CARE CNTR	Police Dept. Expenses	$19.79	4013645	FIX FLAT TIRE - 982 FULKERSON
ARMORY	Police Dept. Expenses	$217.00	4013614	RANGE/TARGETS FOR ALL OFF QUALIFI
MISSOURI STATE TROOP	Police Dept. Expenses	$1,580.00	4013670	HOMICIDE SEMINAR-CAREY, O'LEARY, MCENTIRE&STEWART
HAGER, DERICK	Police Dept. Expenses	$6.00	4013640	FUEL & NOTARY FEE
ARROWHEAD	Police Dept. Expenses	$76.48	4013617	EVIDENCE PACKAGE - DETECTIVE DIVISION
ARROWHEAD	Police Dept. Expenses	$11.60	4013617	EVIDENCE MAILERS - DETECTIVE DIVISION
STAPLES ADVANTAGE	Police Dept. Expenses	$83.20	4013688	10 CASES COPY PAPER, BINDERS, HANG FLDR
VISA	Police Dept. Expenses	$119.85	4013693	NOTARY SUPPLIES KPD973-981
PLATTE CLAY ELECTRIC	Police Dept. Expenses	$1,725.20	4013679	944 GALLONS OF FUEL
HAGER, DERICK	Police Dept. Expenses	$25.50	4013640	FUEL & NOTARY FEE
ALTERATIONS AND	Police Dept. Expenses	$19.55	4013610	HEM - 981 HAGER
ARMORY	Police Dept. Expenses	$10.00	4013614	ALTERATIONS OF PANTS - 978 KANTOLA
ARMORY	Police Dept. Expenses	$14.95	4013614	NAME PLATE - 983 FULKERSON
ARMORY	Police Dept. Expenses	$93.90	4013614	UNIFORM HAT - 993 LUKE PARKER
APPLIED CONCEPTS	Police Dept. Expenses	$2,963.66	4013613	2017 BUDGET ITEM - STALKER RADIO -KPD 983
TASER	Police Dept. Expenses	$411.96	4013689	BODY CAM - TASER FOR SRO ADAM KIRKLAND
KA-COMM., INC.	Police Dept. Expenses	$780.93	4013650	2 POLICE CONSOLES - NEW CAR#S 977 & 984
VISA	Police Training Expenses	$26.25	4013693	NOTARY APP-MCENTIRE
VISA	Police Training Expenses	$26.25	4013693	NOTARY APP-HAGER
VISA	Police Training Expenses	$60.00	4013693	NEGOTIATORS TRNG KPD985
PAYCOR PAYROLL	Park Fund Balance Acct	$705.02	1163	FIT, FICA, MED PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	$262.00	1162	STATE WITHHOLDING
PAYCOR PAYROLL	Park Fund Balance Acct	$884.86	1163	FIT, FICA, MED PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	$206.92	1163	FIT, FICA, MED PAYROLL TAXES
VOYA FINANCIAL ADVIS	Park Fund Balance Acct	$150.00	4013694	DEFERRRED COMP VF-3137
SPRINT	Park Fund Expenses	$89.89	4013687	22 CELL PHONES & 5 TABLETS
PUBLIC WATER DIST#3	Park Fund Expenses	$20.00	4013681	JJ PARK IRRIGATION
PUBLIC WATER DIST#3	Park Fund Expenses	$63.68	4013681	JJ PARK WTR USAGE
K.C. METRO LAWN	Park Fund Expenses	$930.00	4013649	MOWING APR/25, 28, 29
ORSCHELN	Park Fund Expenses	$131.55	4013676	PUMP-CLEANER FOR TANK SPRAYER
ORSCHELN	Park Fund Expenses	$326.90	4013676	SPRAY CHEMICAL
ORSCHELN	Park Fund Expenses	$47.96	4013676	TANK CHEMICAL REPAIR
ORSCHELN	Park Fund Expenses	$1.00	4013676	EXCHANGE 1/4 PLUG
WASTE MANAGEMENT	Park Fund Expenses	$360.00	4013695	TRAIL & JJ PARK TOILETS
WASTE MANAGEMENT	Park Fund Expenses	$148.00	4013695	LION'S PARK TOILETS
WASTE MANAGEMENT	Park Fund Expenses	$60.00	4013695	TOILETS @ MP PARK
HERITAGE TRACTOR	Park Fund Expenses	$5.45	4013644	CAP FOR MOWER
ARROW STAGE LINES	Park Fund Expenses	$630.00	4013616	MOTRO COACH SR TRIP 5/4
VISA	Park Fund Expenses	$271.50	4013693	LUNCH APRIL SR. TRIP
LANDEWEE, JOSHUA	Park Fund Expenses	$80.00	4013655	SOFTBALL UMPIRE
DEWEESE, CODY	Park Fund Expenses	$260.00	4013629	SOFTBALL UMPIRE
MESH, MICHAEL	Park Fund Expenses	$140.00	4013661	SOFTBALL UMPIRE

INGRAM, ALBERT	Park Fund Expenses	$240.00	4013647	SOFTBALL UMPIRE
MATTY WILSON	Park Fund Expenses	$80.00	4013660	SOFTBALL UMPIRE
MATT BAKER	Park Fund Expenses	$80.00	4013659	SOFTBALL UMPIRE
HARRISON	Park Fund Expenses	$100.00	4013642	EXTRA BLUEGILL FISH FOR POND @ JJ PARK
PLATTE CLAY ELECTRIC	Park Fund Expenses	$397.39	4013679	228 GALLONS OF FUEL
CINTAS CORP	Park Fund Expenses	$5.32	4013622	WTR RUGS & UNIFORM RENTALS
DEERE CREDIT, INC.	Park Fund Expenses	$4,100.16	4013628	997 JD MOWER CONTRACT OF L/P
LIBERTY HOSPITAL URG	Park Fund Expenses	$50.00	4013658	NEW EMPL SCREENING-EVANS
PRAXAIR DISTRIBUTION	Park Special Projects	$159.20	4013680	CO2 FOR AMP
CITY OF KEARNEY-PETY	Park Special Projects	$100.00	4013605	TICKET SALES PETTY CASH
CITY OF KEARNEY-PETY	Park Special Projects	$1,000.00	4013623	GATE MONEY FOR AMP
FORM-TECH INC.	Park Special Projects	$928.60	4013637	BANNERS FOR AMP
RANSOM MINISTRIES	Park Special Projects	$700.00	4013684	REV. JB - BLUES FEST
UPS	Park Special Projects	$215.80	4013691	POSTER BOARD FOR AMPH
UPS	Park Special Projects	$78.40	4013691	POSTERS FOR AMP
VISA	Park Special Projects	$5.16	4013693	MUSIC DOWNLOAD
AMANDA FISH	Park Special Projects	$750.00	4013611	BLUES FEST
LAUREN ANDERSON	Park Special Projects	$650.00	4013657	BLUES FEST
MILLER, DAVID	Park Special Projects	$500.00	4013665	NOBODY'S BIDNIS' PERFORMANCE
REESE, BRIAN	Park Special Projects	$800.00	4013685	SOUND TECHS FOR BLUES FEST
PAYCOR PAYROLL	Transportation Fund Balance	$647.72	1163	FIT, FICA, MED PAYROLL TAXES
PAYCOR PAYROLL	Transportation Fund Balance	$215.00	1162	STATE WITHHOLDING
PAYCOR PAYROLL	Transportation Fund Balance	$746.42	1163	FIT, FICA, MED PAYROLL TAXES
PAYCOR PAYROLL	Transportation Fund Balance	$174.56	1163	FIT, FICA, MED PAYROLL TAXES
PLATTE CLAY ELECTRIC	Transportation Expense	$7,164.75	4013679	STREET LIGHTS
AMEREN UE	Transportation Expense	$29.21	1159	703 S JEFFERSON ST ST LIGHT
MISSOURI GAS ENERGY	Transportation Expense	$52.70	4013667	STREET BARN
MISSOURI GAS ENERGY	Transportation Expense	$38.87	4013667	COMPOST BLDG
FAIRPOINT COMMUNICAT	Transportation Expense	$55.46	4013635	ST, PD, CH PHONES & INTERNET
SPRINT	Transportation Expense	$89.89	4013687	22 CELL PHONES & 5 TABLETS
LARKIN LAMP	Transportation Expense	$2,124.72	4013656	D.SHANKS DEV, MARIMACK, REGENCY
LARKIN LAMP	Transportation Expense	$2,224.94	4013656	FLINTROCK DRAINAGE STUDY
K.C. METRO LAWN	Transportation Expense	$135.00	4013649	MOWING APR/25, 28, 29
HERITAGE TRACTOR	Transportation Expense	$15.48	4013644	GRASS DEFL
O'REILLY AUTOMOTIVE	Transportation Expense	$117.01	4013675	LIGHTS FOR BOOM MOWER
ORSCHELN	Transportation Expense	$2.97	4013676	1 PIN, 2 LYNCH PINS
KEARNEY FEED	Transportation Expense	$142.00	4013654	2 BAGS SEED WASH ST
DECKER CONST	Transportation Expense	$208.00	4013627	REPAIR@JOE LN; 16TH CR & CLEANUP 16TH ST
NUTS AND BOLTS	Transportation Expense	$14.98	4013674	GRINDING WHEEL
NUTS AND BOLTS	Transportation Expense	$7.49	4013674	5 PK SAND BELTS
NUTS AND BOLTS	Transportation Expense	$21.00	4013674	FASTENERS & PEG HOOKS
ORSCHELN	Transportation Expense	$8.77	4013676	PLUG & COUPLING
PLATTE CLAY ELECTRIC	Transportation Expense	$147.00	4013679	84 GALLONS OF FUEL
CINTAS CORP	Transportation Expense	$10.17	4013622	WTR RUGS & UNIFORM RENTALS
PAYCOR PAYROLL	W&S Revenue Balance Acct	$2,121.46	1163	FIT, FICA, MED PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	$751.00	1162	STATE WITHHOLDING
PAYCOR PAYROLL	W&S Revenue Balance Acct	$2,240.70	1163	FIT, FICA, MED PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	$524.02	1163	FIT, FICA, MED PAYROLL TAXES
VOYA FINANCIAL ADVIS	W&S Revenue Balance Acct	$300.00	4013694	DEFERRRED COMP VF-3137
MISSOURI SALES TAX	W&S Revenue Balance Acct	$2,976.77	4013669	SALES TAX PAYMENT-APRIL
GRACE COOK	W & S Revenue Receipts	$42.94	4013624	OVERPAYMENT 410 MACLAND AVE
FAIRPOINT COMMUNICAT	W & S Admin. Expenses	$129.19	4013635	WATER PHONE & INTERNET
CENTURYLINK	W & S Admin. Expenses	$184.22	4013621	SWR PH & DSL 313397677
CENTURYLINK	W & S Admin. Expenses	$162.96	4013621	I-35 TWR 440952605

CENTURYLINK	W & S Admin. Expenses	$104.65	4013621	162TWR 431853888
SPRINT	W & S Admin. Expenses	$264.11	4013687	22 CELL PHONES & 5 TABLETS
NPG NEWSPAPERS INC	W & S Admin. Expenses	$846.00	4013673	WTR QUAL REPRT, W&S NEW RATES
UMZUZU	W & S Admin. Expenses	$271.70	4013690	45 LICENSES FOR GOOGLE WORK APS
O'REILLY AUTOMOTIVE	W & S Admin. Expenses	$17.09	4013675	WIPER FLD, AIR FILTER TRK 15
EISEN, ERIK	W & S Admin. Expenses	$32.74	4013633	REIMB: TRNG MILAGE & MEAL
STAPLES ADVANTAGE	W & S Admin. Expenses	$83.20	4013688	10 CASES COPY PAPER, BINDERS, HANG FLDR
PLATTE CLAY ELECT	W & S Admin. Expenses	$833.45	4013679	475 GALLONS OF FUEL
CINTAS CORP	W & S Admin. Expenses	$21.03	4013622	WTR RUGS & UNIFORM RENTALS
MISSOURI GAS ENERGY	Water Plant Expenses	$42.97	4013667	WATER PLANT
MISSOURI GAS ENERGY	Water Plant Expenses	$70.11	4013667	WATER PUMPS
ADT SECURITY	Water Plant Expenses	$31.95	4013608	WTR PLT 201311326
CINTAS CORP	Water Plant Expenses	$8.15	4013622	WTR RUGS & UNIFORM RENTALS
K.C. METRO LAWN	Water Plant Expenses	$172.00	4013649	MOWING APR/25, 28, 29
DECKER CONST	Water Plant Expenses	$577.41	4013627	REPAIR@JOE LN; 16TH CR & CLEANUP 16TH ST
MICRO-COMM	Water Plant Expenses	$119.40	4013662	12 AMP BATTERY
MISSOURI ONE CALL	Water Plant Expenses	$360.10	4013668	277 LINE LOCATES APRIL
YATES ELECTRIC CO.	Water Plant Expenses	$325.00	4013696	STAND PIPE TRANSDUCER
YATES ELECTRIC CO.	Water Plant Expenses	$192.46	4013696	WIRE TRANSFER PUMP#3
O'REILLY AUTOMOTIVE	Water Plant Expenses	$11.88	4013675	12 HEATER HOSES
YATES ELECTRIC CO.	Water Plant Expenses	$188.00	4013696	LIME MACHINE CONTACTOR REPLACEMENT
KANSAS CITY WATER	Water Plant Expenses	$17,095.17	4013651	5 MIL GAL KC WTR USAGE
NUTS AND BOLTS	Water Plant Expenses	$7.49	4013674	PLUMBING PARTS
FISHER SCIENTIFIC	Water Plant Expenses	$283.20	4013636	PIT ELECTRODE
HACH CHEMICAL	Water Plant Expenses	$1,557.44	4013639	TEST CHEMICALS
UPS	Water Plant Expenses	$125.60	4013691	WATER SAMPLES
BRENNTAG MID-SOUTH	Water Plant Expenses	$1,347.44	4013619	CHLORINE
MISSISSIPPI LIME	Water Plant Expenses	$700.00	4013666	LIME HAULING FEE
HD SUPPLY	Water Plant Expenses	$1,840.00	4013643	16 IPERL METERS
HD SUPPLY	Water Plant Expenses	$105.72	4013643	METER WIRE
HD SUPPLY	Water Plant Expenses	$3,645.00	4013643	WATER METERS
KANSAS CITY WINNELS	Water Plant Expenses	$757.25	4013652	METER LIDS
LARKIN LAMP	Sewer Plant Expenses	$465.00	4013656	D.SHANKS DEV, MARIMACK, REGENCY
IDEKER	Sewer Plant Expenses	$781.93	4013646	51 T ROCK @ WWTP
CINTAS CORP	Sewer Plant Expenses	$15.07	4013622	SEWER RUG RENTALS
K.C. METRO LAWN	Sewer Plant Expenses	$160.00	4013649	MOWING APR/25, 28, 29
NUTS AND BOLTS	Sewer Plant Expenses	$36.95	4013674	MOLE GRANU, TUBING ETC FOR UV BLDG
NUTS AND BOLTS	Sewer Plant Expenses	$19.97	4013674	2 PK BAITED RAT TRAYS
ORSCHELN	Sewer Plant Expenses	$104.97	4013676	FILTERS, 3 KLEENUP CONC
ACE PIPE CLEANING, I	Sewer Plant Expenses	$792.00	4013607	JETTED USED ON 15TH ST
DECKER CONST	Sewer Plant Expenses	$2,030.08	4013627	REPAIR@JOE LN; 16TH CR & CLEANUP 16TH ST
RHODUS, GREG	Sewer Plant Expenses	$5,980.00	4013686	299 T SLUDGE HAULED APRIL
MID-AMERICA PUMP	Sewer Plant Expenses	$91.03	4013663	2 SPARE O RINGS FOR PUMPS
O'REILLY AUTOMOTIVE	Sewer Plant Expenses	$30.77	4013675	ARMOUR AL GEAR PULLER
O'REILLY AUTOMOTIVE	Sewer Plant Expenses	$9.58	4013675	BRAKE CLEANER
NUTS AND BOLTS	Sewer Plant Expenses	$12.47	4013674	CONNECTORS & WASHERS
YATES ELECTRIC CO.	Sewer Plant Expenses	$282.00	4013696	HEADWORK BLOWER MOTOR
ORSCHELN	Sewer Plant Expenses	$27.98	4013676	FILTERS, 3 KLEENUP CONC
DSG EQUIPMENT	Sewer Plant Expenses	$119.00	4013632	50FT HOSE , COUPLER
NUTS AND BOLTS	Sewer Plant Expenses	$16.48	4013674	8 & 6 IN BAST FILE
MIDWEST LABORATOR	Sewer Plant Expenses	$112.28	4013664	AMONIA TEST
ALBRIGHT, ROGER	Meter Deposit Bal. Acct	$10.78	4011638	METER REFD 201 S PROSPECT ST
STEPHEN ARMSTRONG	Meter Deposit Bal. Acct	$55.04	4013615	METER REFD 809 E 15TH ST
RANDY AHLAND	Meter Deposit Bal. Acct	$6.92	4013683	METER REFUND - 1907 BLACKBIRD CIRCLE
US BANCORP	Sewer Cap. Imp. Expenses	$3,076.80	4013692	ROTARY FAN PRESS 38507161
US BANCORP	Sewer Cap. Imp. Expenses	$615.75	4013692	ROTARY FAN PRESS 38507161
K.C. METRO LAWN	Highway Constr Expense	$450.00	4013649	TRIM-WEED 4/29
K.C. METRO LAWN	Highway Constr Expense	$450.00	4013649	TRIM-WEED 4/14
BARCHERS, VIRGIL	Highway Constr Expense	$638.82	4013618	1521 INSPECTION MILES
AMINO BROS, CO, INC.	2015 Street Bond Expense	$371,332.81	4013612	73% COMPLETE
RANDEL COE	2015 Street Bond Expense	$230.54	4013682	REIMBURSE SPRUCE TREE REMOVAL

UMB BANK	2001 SRF Rev Bd Expense	$12,500.00	1157	2001C DWSRF KC WATER
UMB BANK	2001 SRF Rev Bd Expense	$3,537.32	1157	2001C DWSRF KC WATER
UMB BANK	W & S Oblig. Expenses	$4,583.33	1158	1997E SRF GO BONDS
	TOTAL	**$527,219.68**		

APPROVED:_____ ATTEST:_____

Billy R. Dane, Mayor Jim Eldridge, City Clerk

KEARNEY AREA DEVELOPMENT COUNCIL
BOARD OF DIRECTORS
May 13, 2016

Roll Call: Joe Wilmes presiding, Kim Murphy, Larry Pratt, Jared Wolters and Jim Eldridge.

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

Treasurer's Report: Shawna Searcy 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 $61,354.98.

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.

OLD BUSINESS

LINE OF CREDIT Joe Wilmes said we need to extend the Line of Credit at Kearney Trust Company.

A motion was made by Jim Eldridge and seconded by Kim Murphy to extend the Line of Credit and authorize Jim Eldridge and Larry Pratt to sign it. The motion carried unanimously.

NEW BUSINESS

DETENTION TRACT UPDATE Shawna Searcy reported that we ask Brian Donahue to look at this project again but he declined. He recommended that we hire someone and suggested it be David Flick with Terra Technologies.

Dan Miller, LRA-Inc is much respected in this field and he said Terra Technologies is very well versed in how the Corps and MDNR function.

A motion was made by Jim Eldridge and seconded by Larry Pratt that we accept the proposal from Terra Technologies and do as they say and authorize Joe Wilmes to sign the proposal. The motion carried unanimously.

ECONOMIC DEVELOPMENT REPORT

KADC TRDADE JOB FAIR UPDATE Shawna Searcy said Chris Shipley had suggested that we do a Trade Job Fair and we had set a date of June 11, 2016. She said the School District will invite students to attend this.

Shawna Searcy said at this time she is having trouble getting ten vendors to be at the Job Fair. She said she is considering moving it to a much later date.

MEMBERSHIP Shawna Searcy said the membership decals are in and she will be making visits to the members and giving them their decals.

SCHOLARSHIP Shawna Searcy said the winners of the scholarships this year are Gannen Rinck and Carson Eshenroder. She said she will be presenting them next Tuesday at the High School.

TRAINING & SCHOLARSHIPS Shawna Searcy said she received a scholarship for the IEDC training. She said she will only have to pay for travel.

Shawna Searcy said she won't be going to the Las Vegas conference but would like to attend the ICSC Dallas Conference. She said Adam Lyngar recommended it. She said she gained a lot of information from the Las Vegas Conference.

A motion was made by Jim Eldridge and seconded by Kim Murphy to authorize Shawna Searcy to attend the IEDC and ICSC Conferences. The motion carried unanimously.

WORKSHOP SURVEY & MARC PROJECTS Shawna Searcy reminded everyone that they can go to the website and do a survey for the City Comprehensive Plan. She said everyone also needs to go to MARC and make comments on the four projects the City has submitted to them for consideration.

EXECUTIVE SESSION At 7:30 A.M., a motion was made by Kim Murphy and seconded by Jared Wolters to meet in closed session and that all records and votes, to the extend permitted by law, pertaining to and/or resulting from this closed meeting be closed under Section 610.021, subsection (2), for the purpose of discussing real estate. Voting for the motion: Kim Murphy, Joe Wilmes, Jared Wolters, Jim Eldridge and Larry Pratt. Motion carried by a five to zero vote.

The meeting reconvened at 7:55 A.M. with no action being taken in executive session.

NEXT MEETING The next meeting will be June 10, 2016 at 7:00 A.M. at Kearney City Hall.

ADJOURNMENT There being no further business on the agenda, a motion was made by Kim Murphy and seconded by Larry Pratt to adjourn. The motion carried unanimously.

Approved:_____ **Attest:**_____

KEARNEY COMMUNITY FOUNDATION
BOARD OF DIRECTORS
May 13, 2016

Roll Call: Joe Wilmes presiding, Kim Murphy, Larry Pratt, Jared Wolters and Jim Eldridge.

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

Treasurer's Report: Shawna Searcy 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.

Shawna Searcy reported the following bank balances for the Foundation Accounts:

NFI-Operating Acct.	$15,233.75
NFI-Home Delivered Meals	$ 7,380.35
NFI-Taxi Service Fund	$13,834.21
NFI-Nutrition Center	$25,217.72
NFI-Kearney Historic Museum	$ 3,134.02
NFI-Kitchen Fund	$ 7,935.29

Jim Eldridge said he had a bill for $172.19 to come out of the Museum Fund.

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

NEW BUSINESS

RENEE BROWN CONTRACT RENEWAL Shawna Searcy said the Senior Center Board approved a contract for Renee Brown that will set her wages at $15 per hour. She presented the contract to the Board.

A motion was made by Jim Eldridge and seconded by Larry Pratt to approve the contract for Renee Brown to do contract labor for the Senior Center. The motion carried unanimously.

SENIOR FAIR Shawna Searcy said the Senior Fair will be June 23 from 11:00 AM to 2:00 PM. They have several vendors already signed up to be there.

SENIOR AWARD DINNER Shawna Searcy said she has gotten Victoria Schmidt to agree to perform at the Senior Award Dinner in the fall. She said she is a very talented high school student.

HARRY ARNOTE APPLICATION Shawna Searcy said she has submitted the Harry Arnote application for funding. She said the Senior Center uses that money to replace food carriers for the Meals on Wheels meals.

NEXT MEETING The next meeting will be June 10, 2016 at 7:00 AM at Kearney City Hall.

ADJOURNMENT There being no further business on the agenda, a motion was made by Kim Murphy and seconded by Jim Eldridge to adjourn. The motion carried unanimously.

Approved:_____ **Attest:**_____

VENDOR NAME	ORG DESC	AMOUNT	FULL DESC
AFLAC/REMITTANCE	General Fund Balance Acct	$336.70	SUPPLEMENTAL INSURANCE
DELTA DENTAL OF MO	General Fund Balance Acct	$1,407.08	DENTAL INSURANCE-JUNE
VISION SERVICE PLAN	General Fund Balance Acct	$302.88	EYE INS-JUNE
HUMANA INSURANCE CO	General Fund Balance Acct	$16,769.93	HEALTH & LIFE -JUNE
MISSOURI LAGERS	General Fund Balance Acct	$9,133.40	MAY CONTRIBUTION
VOYA FINANCIAL ADVIS	General Fund Balance Acct	$1,458.00	DEFERRED COMP VF-3137
MO DEPT OF REVENUE-C	General Fund Balance Acct	$327.75	CVC FEES
MO DEPT OF PUBLIC	General Fund Balance Acct	$46.00	POST FEES
SYNERGY SERVICES INC	General Fund Balance Acct	$184.00	DV FEES
AMEREN UE	City Hall Expenses	$276.87	CITY HALL ELECT
DANE, BILLY R	City Hall Expenses	$175.00	MAYOR'S PHONE ALLOWANCE
FAIRPOINT COMMUNICAT	City Hall Expenses	$559.06	CH, ST, PD PHONES & INTERNET
TIME WARNER	City Hall Expenses	$79.99	INTERNET SERVICE 6/4-7/3
NPG NEWSPAPERS INC	City Hall Expenses	$408.00	6 MONTH FINANCIAL REPORT
CINTAS CORP	City Hall Expenses	$25.00	CITY HALL RUG RENTALS
ROYAL PAPER	City Hall Expenses	$84.12	FRESHNER, T-PAPER, SOAP, TERRY TWLS
K.C. METRO LAWN	City Hall Expenses	$89.00	MOWING MAY 2,4,5,6
K.C. METRO LAWN	City Hall Expenses	$89.00	MOWING MAY 9,12,13
K.C. METRO LAWN	City Hall Expenses	$89.00	MOWING MAY 17, 18, 20
K.C. METRO LAWN	City Hall Expenses	$89.00	MOWING MAY 17,23,24,26
GRAFF TECHNOLOGY SOL	City Hall Expenses	$550.00	ASSIST GOOGLE MAIL TRANSFER
TYLER MUNIS	City Hall Expenses	$2,262.25	MUNIS ACCTING QTRLY PYMT
DAVIS, ANNETTE	City Hall Expenses	$415.38	REIMB:GFOA CONF MILEAGE & HOTEL
MO MUNICIPAL LEAGUE	City Hall Expenses	$10.00	2016 FLSA WEBINAR
SPENCER, GERRI	City Hall Expenses	$1,183.40	DC MUSEUM CONF/REIMB-DISPLAY ITEMS
K.C. METRO LAWN	City Hall Expenses	$335.00	MOWING MAY 2,4,5,6
K.C. METRO LAWN	City Hall Expenses	$335.00	MOWING MAY 9,12,13
K.C. METRO LAWN	City Hall Expenses	$335.00	MOWING MAY 17, 18, 20
K.C. METRO LAWN	City Hall Expenses	$335.00	MOWING MAY 17,23,24,26
ORSCHELN	City Hall Expenses	$87.98	CHEMICAL FOR CEMETARY & PARKS
MODOR REVENUE-SLSTX	City Hall Expenses	$35.00	APR SALES TAX REPORT
PERSONAL TOUCH ENGRV	City Hall Expenses	$8.25	NAME PLATE-BO
COSENTINO'S PRICE	City Hall Expenses	$13.98	2 CANS COFFEE

VENDOR NAME	ORG DESC	AMOUNT	FULL DESC
COSENTINO'S PRICE	City Hall Expenses	$17.94	6 CASES WATER
SHRED-IT	City Hall Expenses	$17.69	DOCUMENT SHRED @ CITY HALL
METRO SPORTSWEAR LLC	City Hall Expenses	$285.00	12 WOMENS SHIRTS
TAKECAREOFMYWEBSITE	City Hall Expenses	$300.00	JUN WEB SITE HOSTING
RANES, SARAH	Court & Legal Expenses	$222.24	REIMB:MACA CONF EXPENSES
TAN-TAR-A RESORT	Court & Legal Expenses	$427.88	MACA CONF HOTEL ROOM-S RANES
DORSEY	Court & Legal Expenses	$575.00	1 COURT 3/28
DORSEY	Court & Legal Expenses	$1,150.00	2 COURT 2/22, 3/8
DORSEY	Court & Legal Expenses	$575.00	1 COURT 5/10
NPG NEWSPAPERS INC	Community Development Dir Exp	$228.00	SOUTHVIEW SIDEWALK NOTICE
NPG NEWSPAPERS INC	Community Development Dir Exp	$125.50	2016 ROAD REPR NOTICE
UNISOURCE LEASING	Community Development Dir Exp	$211.00	COMM DEV & PD COPIER
CINTAS CORP	Community Development Dir Exp	$3.76	UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	$3.76	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	$3.76	UNIFORM RENTALS
AMEREN UE	Firehouse Center	$123.09	OLD FIRE HOUSE
K.C. METRO LAWN	Firehouse Center	$23.00	MOWING MAY 17, 18, 20
AMEREN UE	Kearney Historic Museum Expns	$15.32	MUSEUM
AMEREN UE	Kearney Historic Museum Expns	$10.24	MUSEUM BLDG 2
K.C. METRO LAWN	Kearney Historic Museum Expns	$23.00	MOWING MAY 2,4,5,6
K.C. METRO LAWN	Kearney Historic Museum Expns	$23.00	MOWING MAY 9,12,13
K.C. METRO LAWN	Kearney Historic Museum Expns	$23.00	MOWING MAY 17,23,24,26
SPENCER, GERRI	Kearney Historic Museum Expns	$150.14	DC MUSEUM CONF/REIMB-DISPLAY ITEMS
BURKHALTER, DENNIS	Police Dept. Expenses	$480.00	32 HRS FRNT DESK @ PD
BURKHALTER, DENNIS	Police Dept. Expenses	$120.00	8 HRS FRT DESK @ PD
PLATTE CLAY ELECTRIC	Police Dept. Expenses	$704.43	POLICE STATION
FAIRPOINT COMMUNICAT	Police Dept. Expenses	$741.07	CH, ST, PD PHONES & INTERNET
ROYAL PAPER	Police Dept. Expenses	$84.11	FRESHNER, T-PAPER, SOAP, TERRY TWLS
K.C. METRO LAWN	Police Dept. Expenses	$45.00	MOWING MAY 2,4,5,6
K.C. METRO LAWN	Police Dept. Expenses	$45.00	MOWING MAY 9,12,13
K.C. METRO LAWN	Police Dept. Expenses	$45.00	MOWING MAY 17, 18, 20
K.C. METRO LAWN	Police Dept. Expenses	$45.00	MOWING MAY 17,23,24,26
CAREY, THOMAS R.	Police Dept. Expenses	$28.81	REIMB- LED BATTERY

VENDOR NAME	ORG DESC	AMOUNT	FULL DESC
UNISOURCE LEASING	Police Dept. Expenses	$211.00	COMM DEV & PD COPIER
LASER	Police Dept. Expenses	$330.00	6-TINT METERS
STAPLES ADVANTAGE	Police Dept. Expenses	$112.32	DVD, CD SLEEVES, TONER
NUTS AND BOLTS	Police Dept. Expenses	$1.99	KEY CUT-GUN LOCKER
AMERICAN PRIDE EXPRE	Police Dept. Expenses	$52.95	LUBE/OIL KPD983
REJIS COMMISSION	Police Dept. Expenses	$45.50	COURT COMP ACCESS
REJIS COMMISSION	Police Dept. Expenses	$45.50	REJIS COMPUTER USAGE
ARROWHEAD	Police Dept. Expenses	$89.76	NARCOTIC TEST KITS METH
CHILDREN'S MERCY	Police Dept. Expenses	$404.00	LAB TEST ROSA/GRANVILLE
STAPLES ADVANTAGE	Police Dept. Expenses	$45.66	DVD, CD SLEEVES, TONER
SHRED-IT	Police Dept. Expenses	$23.95	DOCUMENT SHRED @ PD
ARMORY	Police Dept. Expenses	$68.90	DUTY BELT/MAG CASE KPD980
ARMORY	Police Dept. Expenses	$70.90	INNER BELT-TROUSERS KPD980
CAREY, THOMAS R.	Police Dept. Expenses	$114.98	REIMB-2 RAM MOUNTS
REPUBLIC SERVICES	Solid Waste Expenses	$432.60	2995 TRASH CUST, 3 ROLL OFFS
AVENUE OF LIFE	Solid Waste Expenses	$355.00	PICK UP 71 MATTRESS
REPUBLIC SERVICES	Solid Waste Expenses	$34,632.70	2995 TRASH CUST, 3 ROLL OFFS
DELTA DENTAL OF MO	Park Fund Balance Acct	$154.52	DENTAL INSURANCE-JUNE
VISION SERVICE PLAN	Park Fund Balance Acct	$33.12	EYE INS-JUNE
HUMANA INSURANCE CO	Park Fund Balance Acct	$1,593.61	HEALTH & LIFE -JUNE
MISSOURI LAGERS	Park Fund Balance Acct	$750.84	MAY CONTRIBUTION
VOYA FINANCIAL ADVIS	Park Fund Balance Acct	$150.00	DEFERRED COMP VF-3137
PLATTE CLAY ELECTRIC	Park Fund Expenses	$1,007.86	PARK, SWR, WTR, ST ELECT
PLATTE CLAY ELECTRIC	Park Fund Expenses	$441.48	PARK ELECT
AMEREN UE	Park Fund Expenses	$10.24	LION'S PARK
NPG NEWSPAPERS INC	Park Fund Expenses	$22.58	KIDS FEST AD
PORTERS BLDG. CENTE	Park Fund Expenses	$31.98	WOOD TO REPAIR POND DAM
PORTERS BLDG. CENTE	Park Fund Expenses	$8.99	TRASH BAGS
PORTERS BLDG. CENTE	Park Fund Expenses	$71.57	ELECT TAPE, HEAVY DUTY CORD
PUBLIC WATER DIST#3	Park Fund Expenses	$76.08	JJ PARK WATER USAGE
PUBLIC WATER DIST#3	Park Fund Expenses	$20.75	IRRIGATION @ JJ PARK
ROYAL PAPER	Park Fund Expenses	$84.11	FRESHNER, T-PAPER, SOAP, TERRY TWLS
GRAINGER	Park Fund Expenses	$84.72	GRAFFITI & PAINT REMOVER

VENDOR NAME	ORG DESC	AMOUNT	FULL DESC
KEARNEY WINSUPPLY	Park Fund Expenses	$42.52	LID FOR SUMP PUMP @ MP PRK
K.C. METRO LAWN	Park Fund Expenses	$930.00	MOWING MAY 2,4,5,6
K.C. METRO LAWN	Park Fund Expenses	$930.00	MOWING MAY 9,12,13
K.C. METRO LAWN	Park Fund Expenses	$305.00	MOWING MAY 17, 18, 20
K.C. METRO LAWN	Park Fund Expenses	$930.00	MOWING MAY 17,23,24,26
RAWDON, LANNY	Park Fund Expenses	$532.23	REIMB: SHRUBS JJ PARK
ORSCHELN	Park Fund Expenses	$111.76	TIRES & WHEELS FOR CHALK MACH
ORSCHELN	Park Fund Expenses	$87.98	CHEMICAL FOR CEMETARY & PARKS
WASTE MANAGEMENT	Park Fund Expenses	$60.00	TOILETS @ MP PARK
WASTE MANAGEMENT	Park Fund Expenses	$148.00	LION'S PARK TOILETS
WASTE MANAGEMENT	Park Fund Expenses	$360.00	JJ PARK, TRAIL TOILETS
ARKANSAS ELECT	Park Fund Expenses	$2,273.28	LIGHTS & BALLASTS@ MP BALL FIELDS
HERITAGE TRACTOR	Park Fund Expenses	$389.48	6 BLADES, 2 V-BELTS JD MOWERS
MISSOURI LTAP	Park Fund Expenses	$80.00	TRACTOR MOWING SAFETY-5 ATTENDEES
NEW THEATRE RESTAURA	Park Fund Expenses	$1,130.00	BALANCE JULY 13TH SR TRIP
CRAZY BEATZ	Park Fund Expenses	$150.00	PAINT THE PARK DJ
SMITHVILLE AMERICAN	Park Fund Expenses	$200.00	DONATION FOR 2 CONCERT
CINTAS CORP	Park Fund Expenses	$5.32	UNIFORM RENTALS
CINTAS CORP	Park Fund Expenses	$5.32	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Park Fund Expenses	$5.32	UNIFORM RENTALS
PRAXAIR DISTRIBUTION	Park Special Projects	$35.39	CO2 FOR AMPH
ASCAP	Park Special Projects	$895.40	ASCAP DUES
FORM-TECH INC.	Park Special Projects	$718.59	MOUSEPADS FOR AMPHITHEATER
KEARNEY ROTARY	Park Special Projects	$500.00	STAGEHAND MO PITNEY
VISAGE, INC	Park Special Projects	$387.90	T-SHIRTS FOR AMP
PORTERS BLDG. CENTE	Park Special Projects	$45.48	FENDER WASH, SCREWS
ROYAL PAPER	Park Special Projects	$134.00	FRESHNER, T-PAPER, SOAP, TERRY TWLS
PAOLA AUDIO SYSTEMS	Park Special Projects	$125.00	ETHERNET SWITCH -LIGHT CONSOLE
PAOLA AUDIO SYSTEMS	Park Special Projects	$191.00	SPEAKER RECONE FOR AMPH
WASTE MANAGEMENT	Park Special Projects	$106.45	TOILETS @ AMPH PRORATED
MUSICPIT TOURING	Park Special Projects	$6,000.00	MO PITNEY BALANCE
VANDEL, PHIL	Park Special Projects	$750.00	OPEN FOR MO-PITNEY
SOUND CHECK ENTERPRS	Park Special Projects	$1,750.00	LIGHT FOR MO PITNEY 6/18

VENDOR NAME	ORG DESC	AMOUNT	FULL DESC
REESE, BRIAN	Park Special Projects	$800.00	SOUND TECH-MO PITNEY
DELTA DENTAL OF MO	Transportation Fund Balance	$219.92	DENTAL INSURANCE-JUNE
VISION SERVICE PLAN	Transportation Fund Balance	$42.30	EYE INS-JUNE
HUMANA INSURANCE CO	Transportation Fund Balance	$2,548.86	HEALTH & LIFE -JUNE
MISSOURI LAGERS	Transportation Fund Balance	$818.84	MAY CONTRIBUTION
PLATTE CLAY ELECTRIC	Transportation Expense	$130.88	PARK, SWR, WTR, ST ELECT
PLATTE CLAY ELECTRIC	Transportation Expense	$94.81	STREET BARN ELECT
AMEREN UE	Transportation Expense	$976.89	STREET LIGHTS
FAIRPOINT COMMUNICAT	Transportation Expense	$55.46	CH, ST, PD PHONES & INTERNET
HAMPTON PLUMBING, IN	Transportation Expense	$821.00	WTR HTR REPLACEMENT @ ST BARN
ROYAL PAPER	Transportation Expense	$84.11	FRESHNER, T-PAPER, SOAP, TERRY TWLS
K.C. METRO LAWN	Transportation Expense	$80.00	MOWING MAY 2,4,5,6
K.C. METRO LAWN	Transportation Expense	$135.00	MOWING MAY 9,12,13
K.C. METRO LAWN	Transportation Expense	$30.00	MOWING MAY 17, 18, 20
K.C. METRO LAWN	Transportation Expense	$135.00	MOWING MAY 17,23,24,26
ORSCHELN	Transportation Expense	$84.52	2 TIRES, WEED KILLER
PORTERS BLDG. CENTE	Transportation Expense	$43.98	LAMP HLDR, BULB, WHT PAINT
ORSCHELN	Transportation Expense	$45.58	2 TIRES, WEED KILLER
ORSCHELN	Transportation Expense	$15.98	2 ANCHOR RINGS
KEARNEY WINSUPPLY	Transportation Expense	$197.45	SUPPLIES FOR BLUESKY CURB INLET
K.C. METRO LAWN	Transportation Expense	$32.00	MOWING MAY 2,4,5,6
GEIGER READY-MIX	Transportation Expense	$452.38	SIDWALK REPAIRS
PORTERS BLDG. CENTE	Transportation Expense	$48.90	REBAR FOR SIDEWALK
MISSOURI LTAP	Transportation Expense	$100.00	PAVEMENT EVAL & RATING 2 ATTENDEES
MISSOURI LTAP	Transportation Expense	$120.00	TRACTOR MOWING SAFETY-5 ATTENDEES
COSENTINO'S PRICE	Transportation Expense	$10.96	4 CASES WATER
LONG VET CLINIC	Transportation Expense	$90.00	3 ADOPTIONS
PORTERS BLDG. CENTE	Transportation Expense	$23.34	SIGN POST
PORTERS BLDG. CENTE	Transportation Expense	$8.97	LAMP HLDR, BULB, WHT PAINT
PORTERS BLDG. CENTE	Transportation Expense	$2.79	LAMP HLDR, BULB, WHT PAINT
NUTS AND BOLTS	Transportation Expense	$63.98	2-TELESOP BYPASS LOPPER
NUTS AND BOLTS	Transportation Expense	$1.99	4-WAY TOOL
CINTAS CORP	Transportation Expense	$10.17	UNIFORM RENTALS

VENDOR NAME	ORG DESC	AMOUNT	FULL DESC
CINTAS CORP	Transportation Expense	$10.17	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Transportation Expense	$10.17	UNIFORM RENTALS
DELTA DENTAL OF MO	W&S Revenue Balance Acct	$408.78	DENTAL INSURANCE-JUNE
VISION SERVICE PLAN	W&S Revenue Balance Acct	$90.18	EYE INS-JUNE
HUMANA INSURANCE CO	W&S Revenue Balance Acct	$7,043.77	HEALTH & LIFE -JUNE
MISSOURI LAGERS	W&S Revenue Balance Acct	$2,560.92	MAY CONTRIBUTION
VOYA FINANCIAL ADVIS	W&S Revenue Balance Acct	$300.00	DEFERRED COMP VF-3137
MO DNR-DMS RECEIPT &	W&S Revenue Balance Acct	$2,499.73	APR-MAY-JUN PRIMACY FEES
KELLIE BAYER	W & S Revenue Receipts	$56.00	OVERPAYMENT 102 E 3RD ST
RON MAIER	W & S Revenue Receipts	$46.38	OVERPAYMENT @ 408 YOLANDA
FAIRPOINT COMMUNICAT	W & S Admin. Expenses	$131.13	WATER PHONE & INTERNET
RIGHT CHOICE PUBLISH	W & S Admin. Expenses	$45.00	500 BUSINESS CARDS-J DAVIS
MARC	W & S Admin. Expenses	$160.00	MARC CLASS 6/3 MUNSELL
MISSOURI LTAP	W & S Admin. Expenses	$50.00	PAVEMENT EVAL & RATING 2 ATTENDEES
MISSOURI SMALLFLOWS	W & S Admin. Expenses	$150.00	MSO CLASS 6/2-MUNSELL
CINTAS CORP	W & S Admin. Expenses	$21.03	UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	$21.03	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	$21.03	UNIFORM RENTALS
US BANCORP	W & S Admin. Expenses	$8,307.53	AMI METER SYS 38507161
US BANCORP	W & S Admin. Expenses	$1,174.11	AMI METER SYS 38507161
PLATTE CLAY ELECTRIC	Water Plant Expenses	$1,096.83	PARK, SWR, WTR, ST ELECT
AMEREN UE	Water Plant Expenses	$391.09	WELL 1 ELECT
AMEREN UE	Water Plant Expenses	$319.18	WELL 2 ELECT
AMEREN UE	Water Plant Expenses	$1,365.07	HIGH SERVICE PUMPS
AMEREN UE	Water Plant Expenses	$999.64	WATER PLANT ELECT
ADT SECURITY SERVICE	Water Plant Expenses	$38.95	WTR PUMPS 201313455
CINTAS CORP	Water Plant Expenses	$8.15	WTR RUGS & UNIFORM RENTALS
PORTERS BLDG. CENTE	Water Plant Expenses	$95.88	12 GAL MURIATIC ACID, BOLT CUTTERS
ROYAL PAPER	Water Plant Expenses	$84.12	FRESHNER, T-PAPER, SOAP, TERRY TWLS
K.C. METRO LAWN	Water Plant Expenses	$142.00	MOWING MAY 2,4,5,6
K.C. METRO LAWN	Water Plant Expenses	$204.00	MOWING MAY 9,12,13
K.C. METRO LAWN	Water Plant Expenses	$154.00	MOWING MAY 17, 18, 20
K.C. METRO LAWN	Water Plant Expenses	$204.00	MOWING MAY 17,23,24,26

VENDOR NAME	ORG DESC	AMOUNT	FULL DESC
NUTS AND BOLTS	Water Plant Expenses	$4.78	HEX BUSHING, NIPPLE
VEOLIA ES INDUSTRIAL	Water Plant Expenses	$4,623.36	CLEAN CLARIFIER @ WTR PLT
MISSOURI ONE CALL	Water Plant Expenses	$336.70	259 LOCATE REQUEST
KEARNEY WINSUPPLY	Water Plant Expenses	$22.44	DIST PARTS
NUTS AND BOLTS	Water Plant Expenses	$24.99	CAR PHONE CHARGER
NUTS AND BOLTS	Water Plant Expenses	$3.99	SPARK PLUG
KEARNEY LIONS CLUB	Water Plant Expenses	$80.00	5 BROOMS
PORTERS BLDG. CENTE	Water Plant Expenses	$32.99	12 GAL MURIATIC ACID, BOLT CUTTERS
ORSCHELN	Water Plant Expenses	$11.69	DRILL BIT
BRENNTAG MID-SOUTH	Water Plant Expenses	$1,479.00	ALUM
HD SUPPLY	Water Plant Expenses	-$105.72	RETURN COUPLER 6" WIRE
HD SUPPLY	Water Plant Expenses	$122.63	6 IPERL METERS
KEARNEY WINSUPPLY	Water Plant Expenses	$197.69	METER SET PARTS
KEARNEY WINSUPPLY	Water Plant Expenses	$1,087.84	METER SET PARTS
KEARNEY WINSUPPLY	Water Plant Expenses	$2,434.71	METER SET PARTS
KEARNEY WINSUPPLY	Water Plant Expenses	$845.70	METER SET PARTS
BLUETARP FINANCIAL	Water Plant Expenses	$91.39	BARREL PUMP
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	$289.51	PARK, SWR, WTR, ST ELECT
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	$8,974.20	SEWER ELECTRIC
ADT SECURITY SERVICE	Sewer Plant Expenses	$38.95	SWR PLT 201311328
ACE PIPE CLEANING, I	Sewer Plant Expenses	$1,034.00	TV 12" LINE @ GLENSIDE
DECKER CONSTRUCTION	Sewer Plant Expenses	$4,051.66	MANHOLE REPR @ WWTP
GEIGER READY-MIX	Sewer Plant Expenses	$300.50	CONCRETE FOR MANHOLE @ WWTP
HAMPTON PLUMBING, IN	Sewer Plant Expenses	$137.40	FAUCET LEAK SWR PLT REPR
ROYAL PAPER	Sewer Plant Expenses	$84.12	FRESHNER, T-PAPER, SOAP, TERRY TWLS
K.C. METRO LAWN	Sewer Plant Expenses	$205.00	MOWING MAY 2,4,5,6
K.C. METRO LAWN	Sewer Plant Expenses	$175.00	MOWING MAY 9,12,13
K.C. METRO LAWN	Sewer Plant Expenses	$195.00	MOWING MAY 17, 18, 20
K.C. METRO LAWN	Sewer Plant Expenses	$145.00	MOWING MAY 17,23,24,26
NUTS AND BOLTS	Sewer Plant Expenses	$7.47	CLN SUPPLY, DUCT TAPE, ROPE, TIES
YATES ELECTRIC CO.	Sewer Plant Expenses	$336.57	PWR FOR PWR WASHER@ WWTP
ACE PIPE CLEANING, I	Sewer Plant Expenses	$1,046.25	CLEAR BLOCKAGE @ 403 16TH ST
USA BLUE BOOK	Sewer Plant Expenses	$153.73	PH PROBE

VENDOR NAME	ORG DESC	AMOUNT	FULL DESC
GRAINGER	Sewer Plant Expenses	$45.64	CORDLESS TELEPHONE
UVSUPERSTORE	Sewer Plant Expenses	$300.68	SHIPPING FOR 96 LAMPS-111505
YATES ELECTRIC CO.	Sewer Plant Expenses	$188.00	WORK ON BLOWER #3 @ WWTP
ROYAL PAPER	Sewer Plant Expenses	$65.00	P-TWLS SWR PLT #RPKRT-250
ROYAL PAPER	Sewer Plant Expenses	$72.00	PWDLESS GLOVES FOR WWTP
NUTS AND BOLTS	Sewer Plant Expenses	$43.45	CLN SUPPLY, DUCT TAPE, ROPE, TIES
HACH CHEMICAL	Sewer Plant Expenses	$188.58	TEST CHEMICALS
USA BLUE BOOK	Sewer Plant Expenses	$118.59	SAMPLE BOTTLES
RF WASTEWATER	Sewer Plant Expenses	$7,020.00	3600LB POLYMER @ SWR PLT
LYNNE SCOTT CONST	Meter Deposit Bal. Acct	$49.85	METER REFD 811 E 13TH TERR
J & K AUTO REPAIR	Meter Deposit Bal. Acct	$62.59	METER REFD 115 W WASHINGTON
DWELLINGS BY DESIGN	Meter Deposit Bal. Acct	$44.06	METER REFD 800 E 13TH TERR
STERVINOU, GREG	Meter Deposit Bal. Acct	$44.71	METER REFD 813 MARGUERITE ST
CIRRICIONE, LUCAS	Meter Deposit Bal. Acct	$34.20	METER REFD 1503 EMERALD CIR
STEVEN BESHEARS	Meter Deposit Bal. Acct	$27.82	METER REFD 811 S-BROOK PRKWY
DAMON FISHBACK	Meter Deposit Bal. Acct	$43.61	METER REFD 323 TAMERA DR
WILLIAM STAFFORD	Meter Deposit Bal. Acct	$15.39	METER REFD 404 E 11TH ST
MATTHEW MEEK	Meter Deposit Bal. Acct	$13.17	METER REFD 1804 PATRICIA DR
CAITLIN TADE	Meter Deposit Bal. Acct	$52.90	METER REFD 409 SHADOWBROOK DR
GAIL MYERS	Meter Deposit Bal. Acct	$2.67	METER REFD 915 MADELYN DR
GREG HAGERBAUMER	Meter Deposit Bal. Acct	$20.38	METER REFD 1608 OPAL DR
CHARLES WASHBURN	Meter Deposit Bal. Acct	$4.02	METER REFD 1405 ROSE
ARYK SANDRIDGE	Meter Deposit Bal. Acct	$4.06	METER REFD 211 E 22ND ST
ROBERTSON CONST LLC	Meter Deposit Bal. Acct	$62.24	METER REFD 905 N ASH ST
K.C. METRO LAWN	Highway Constr Expense	$180.00	MOWING MAY 2,4,5,6
BARCHERS, VIRGIL	Highway Constr Expense	$635.04	MAY INSPECT MILES 1512
VIREO	Community Development	$8,075.00	COMP PLAN UPDATE INV #9
WSKF	Police Capital Purchases	$1,040.00	15% CONTRACT
KEARNEY TRUST CO	Police Capital Purchases	$5,183.96	POLICE STATION L/P 2009
KEARNEY TRUST CO	Police Capital Purchases	$2,340.05	POLICE STATION L/P 2009
GILMORE & BELL	Shoppes Tif Expense	$3,807.50	31.25 HRS COST CERTIFICATION REVIEW
GOULD EVANS, P.C.	Shoppes CID Expense	$825.00	76% CONTRACT-AQUATICS CNT STUDY
	TOTAL	**$202,221.97**	

The City of Kearney, Missouri
100 E. Washington Street
P.O. Box 797
Kearney, Missouri 64060
(816) 628-4142
(816) 628-4543 FAX

C-1

MEMO

June 2, 2016

To: Mayor Bill Dane
Jim Eldridge, Kearney City Administrator
Kearney Board of Aldermen

From: Eric Marshall

Re: Revised Inflatable and Mechanical Rides Contracts

After the May 16th, Board of Aldermen meeting, there was concern about the contracts for the inflatables and mechanical rides we rent for the July 3rd Fireworks event, and our October 8th Kids Fall Fest Event. Brian Hall marked through the original contracts that we wanted and needed wording changed, so not to put the risk liability at the City of Kearney, Linda Minson, who looked at the insurance stipulations and the correspondence of emails of all involved. I am now enclosing the updated contracts with insurance certificates, and getting the updated insurance certificate from Fun Services. I am once again recommending that we rent the inflatables from Carnival Times for July 3rd and Fun Services for our Kids Fest on October 8th. Again the information is included.

Thank you,

Eric Marshall

RESOLUTION NO._____

A RESOLUTION AUTHORIZING THE MAYOR TO SIGN A CONTRACT WITH CARNIVAL TIMES TO PROVIDE INFLATABLE TOY RIDES FOR THE JULY 3RD CELEBRATION

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

Section 1. The Mayor is hereby authorized to sign the attached contract with Carnival Times to provide inflatable toy rides at the annual July 3rd Celebration, attached and made part of this resolution as if wholly re-written herein, for a not to exceed price of $1,524.75

Section 2. Said contract has been modified to conform to requests made by the City's insurance provider and the City Attorney.

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

Y:\wp\resolution carnival times contract 2016.doc

KEARNEY

Eric Marshall <emarshall@kearneymo.us>

Estimate 858 from Carnival Times, Inc.

Brian Hall <rbhlaw0@gmail.com> Mon, May 23, 2016 at 8:56 AM
To: Eric Marshall <emarshall@kearneymo.us>
Cc: Linda Minson <lminson@trussadvantage.com>, Jim Eldridge <jeldridge@kearneymo.us>, Ryan Marcotte <rmarcotte@kearneymo.us>

So long as the word "Contractor" means Carnival Time (should be clarified) it is a vast improvement. If not we will need to revise the language. If their Acts of God statement makes them happy I'm okay with it. It would seem to be a defense they would use in a lawsuit against a third party. Not sure why its in this contract. Linda, would welcome your thoughts. Brian

[Quoted text hidden]

CITY OF KEARNEY

QUOTE SHEET

ITEM DESCRIPTION	VENDOR: Bounce to the Moon	Carnival Times	Fun Services	Creative Carnivals	K-N Zone
July 3rd inflateables					
for Jesse James Fireworks					
	$1,655.00	$1,524.75	$1,760.00	$3,085	$2,072.04

quotesheet

Carnival Times, Inc.

5200 NE 48th St
Kansas City MO 64119
816-569-2855
www.carnivaltimes.com

Estimate

Date	Estimate #
4/26/2016	858

Name / Address

City of Kearney Parks & Recreation
c/o Eric Marshall
Event: Jesse James Park
Kearney, MO 64060

Project

Item	Description	Qty	Rate	Total
Leaps and Bounds	An obstacle course unlike any other! Designed to challenge and entertain, this giant obstacle course features four huge red inflatable balls surrounded by a blue ball pit with Zeros Shock technology.	1	700.00	700.00
Monster Truck 4n1	Monster Truck designed combo unit with bounce, climb, slide, & basketball hoop! ..23x15x13 space required.	1	245.00	245.00
Fire and Ice Water...	Our newest water slide, great for backyard use when the weather gets hot! Dimensions: 32L x 11W x 16H Cleaning fees apply when setup in grass	1	275.00	275.00
Staff	Carnival Times staff for your event.	3	80.00	240.00
Cotton Candy Ma...	Tabletop unit for fun time events! Comes with cotton candy mix and cones for 50 servings.	2	50.00	100.00
CC's	Each container makes 75 servings! Comes with cotton candy cones. Cotton Candy bags are extra, please ask if you will need these.	5	16.95	84.75
Discount	Your event is eligible for a discount!		-120.00	-120.00
Insurance Protection	Providing 3rd party protection under Carnival Times, Inc. policy.		0.00	0.00
Policy	We strive to keep our equipment in good working order, but we do not promise that it will operate without errors. if errors occur and it is deemed faulty equipment, a reschedule of the services contracted shall occur at no additional charge. Some items may be switched to better		0.00	0.00

Thank you for your inquiry for our services. All rates include delivery, setup, and teardown.

Subtotal	
Sales Tax (8.1%)	
Total	

Carnival Times, Inc.

5200 NE 48th St
Kansas City MO 64119
816-569-2855
www.carnivaltimes.com

Estimate

Date	Estimate #
4/26/2016	858

Name / Address

City of Kearney Parks & Recreation
c/o Eric Marshall
Event: Jesse James Park
Kearney, MO 64060

Project

Item	Description	Qty	Rate	Total
	accommodate all events. Carnival Times, Inc. shall defend, indemnify, and hold the other party harmless from any claims or suits by third parties and costs or expenses which arise from such claims or suits (including reasonable attorneys' fees), which arise out of the participation in activities and/or property of Carnival Times, Inc. Acts of God provisional: Any events outside human control, like flash floods, earthquakes, or other natural disasters: eliminate and/or limit liability for injuries or other losses resulting from such events. Cancellation of your reservation can result in a fee up to 50% of the reservation. Any item lost, stolen or damaged is subject to repair or replacement fees. Please refer to the Products Page, to ensure you have the proper electrical and water access required for your reservation.			

Thank you for your inquiry for our services. All rates include delivery, setup, and teardown.

Subtotal	
Sales Tax (8.1%)	
Total	

Carnival Times, Inc.

5200 NE 48th St
Kansas City MO 64119
816-569-2855
www.carnivaltimes.com

Estimate

Date	Estimate #
4/26/2016	858

Name / Address

City of Kearney Parks & Recreation
c/o Eric Marshall
Event: Jesse James Park
Kearney, MO 64060

Project

Item	Description	Qty	Rate	Total

Thank you for your inquiry for our services. All rates include delivery, setup, and teardown.

Subtotal	$1,524.75
Sales Tax (8.1%)	$0.00
Total	$1,524.75

The City of Kearney, Missouri
100 E. Washington Street
P.O. Box 797
Kearney, Missouri 64060
(816) 628-4142
(816) 628-4543 FAX

C-2

MEMO

May 12, 2016

To: Mayor Bill Dane
Jim Eldridge, Kearney City Administrator
Kearney Board of Aldermen

From: Eric Marshall

Re: Kids Fest Event

We advertised for bids for mechanical and inflatable air toys for our annual October Kids Fest event in Jesse James Park. We received three vendors with actual bids, as some companies do not offer mechanical rides. Ryan and I would like approval of the Fun Services bid, in the amount of $8,041.50. We have used Fun Services in the past with great success. Funding for this event will come from the line item "Day in the Park" in the Park Department budget.
I will be in attendance if you have any questions.

Thank you,

Eric Marshall
Kearney Park Director

KEARNEY

Eric Marshall <emarshall@kearneymo.us>

City of Kearney Kids Fest October 8th

Eric Marshall <emarshall@kearneymo.us> Thu, Jun 2, 2016 at 8:22 AM
To: mike pfannenstiel <mikep@funservicesmw.com>
Cc: Ryan Marcotte <rmarcotte@kearneymo.us>, Linda Minson <lminson@trussadvantage.com>, Brian Hall <rbhlaw0@gmail.com>, Jim Eldridge <jeldridge@kearneymo.us>

Mike, I am taking the new contract you sent back to me with the changes from our City Attorney for our Kids Fest on October 8th here in Kearney, to the Kearney Board of Aldermen meeting for approval on Monday night, June 6th. I will let you know the outcome on Tuesday or Wednesday. I appreciate you making the changes for me.

Our insurance representative noted that different parts of your insurance renews at different times throughout the year...one part renewed on June 1st....which was the automobile liability, and the second part is the work comp portion which renews in September. I will need an updated insurance policy from you for sure.

Thanks so much.
Eric

--
Eric Marshall
Kearney Park/Kearney Amphitheater Director
816-903-4724 Direct
816-665-2622 Cell
emarshall@kearneymo.us

KEARNEY

Eric Marshall <emarshall@kearneymo.us>

Kids Fest October 8th Kearney Missouri

Brian Hall <rbhlaw0@gmail.com> Mon, May 23, 2016 at 4:10 PM
To: Eric Marshall <emarshall@kearneymo.us>
Cc: Linda Minson <lminson@trussadvantage.com>, Jim Eldridge <jeldridge@kearneymo.us>

It looks good to me now assuming they have adequate insurance and list us as an additional party insured. Brian
[Quoted text hidden]

KEARNEY

Eric Marshall <emarshall@kearneymo.us>

Kids Fest October 8th Kearney Missouri

Linda Minson <LMINSON@trussadvantage.com> Mon, May 23, 2016 at 5:08 PM
To: Eric Marshall <emarshall@kearneymo.us>, Brian Hall <rbhlaw0@gmail.com>
Cc: Jim Eldridge <jeldridge@kearneymo.us>, Ryan Marcotte <rmarcotte@kearneymo.us>

Eric – as usual, without the full policy I cannot say that we are 100% OK. I would like for you to get a new certificate right before the event. Some of the coverage renews in June and some in September. Also, see if they will change the additional insured/certificate holder to just read City of Kearney.

Brian – The liability limit is 1,000,000 per occurrence. They also carry an accident policy for a limit of $10,000.

I'm happy that we got them to amend that awful hold harmless wording.

Linda Minson, CPCU, CIC
Client Executive
Truss
Direct: 913-643-4134 | Phone: 913-341-8998
Fax: 913-341-2923
www.TrussAdvantage.com

From: Eric Marshall [mailto:emarshall@kearneymo.us]
Sent: Monday, May 23, 2016 4:38 PM
To: Brian Hall <rbhlaw0@gmail.com>
Cc: Linda Minson <LMINSON@trussadvantage.com>; Jim Eldridge <jeldridge@kearneymo.us>; Ryan Marcotte <rmarcotte@kearneymo.us>

[Quoted text hidden]

[Quoted text hidden]

Please note that requests for binding coverage via e-mail correspondence cannot be honored. You must speak to a licensed agent to officially bind any coverages. This e-mail may contain health information protected by the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The information in this email and any attachments is confidential and may be privileged. If you are not the intended recipient please destroy this message, delete any copies on your system and notify the sender immediately. You should not retain, copy or use this email for any purpose, nor disclose all or any part of this content to any other person.

AFFIDAVIT OF PUBLICATION

NPG Newspapers, Inc., P.O. Box 29, St. Joseph, MO 64502

Reference: 88577 *P.O. :*
Ad ID: 6392175 *DESC. :Bid.Fall Kids Festival 10-8-16.*

DAVID PAVLICH
CITY OF KEARNEY
100 EAST WASHINGTON
KEARNEY, MO 64060

Mechanical rides Ad

County of Clay
State of Missouri

I, SANDRA RIDINGS, being duly sworn according to law, state that I am the Legal Advertising Coordinator of THE KEARNEY COURIER, a weekly newspaper of general circulation in the County of Clay County, State of Missouri, where located; which newspaper has been admitted to the Post Office as periodical class matter in the City of Kearney, Missouri, the city publication; which newspaper has been published regularly and consecutively for a period of more than three years and has a list of bona fide subscribers, voluntarily engaged as such who have paid or agreed to pay a stated price for a subscription for a definite period of time, and that such newspaper has complied with the provisions of Section 493.050, revised Statutes of Missouri 2006. The affixed notice appears in said newspaper on the following consecutive dates:

Run Dates: 05/05/16 to 05/05/16
Appearances: 1
AD SPACE: 53

(Signed) Sandra Ridings

Subscribed and sworn before me this 5th day of May 2016

Marcie K. Piper Notary Public

MARCIE K. PIPER
Notary Public - Notary Seal
State of Missouri
Commissioned for Andrew County
My Commission Expires: April 15, 2018
Commission Number: 14397301

My Commission Expires: April 15, 2018

(Published in the Kearney Courier Thurs., 05/05/16)

The **City of Kearney is soliciting bid quotes** for inflatable air toys, cotton candy rentals, and if possible, mechanical rides (carnival type) for **our annual City of Kearney Fall Kids Festival**, to be held on Saturday, October 8th, 2016 in Jesse James Park. Mechanical rides and inflatable air toys desired are: Rock N Roller, Swing Ride, Turbulence, Tornado, Trackless Train, Giant Shark Slide, Treasure Island, Heavy Haulin', 5 in 1 Combo, Fun Express, two cotton candy machines, generators to power the equipment, & staff to oversee the rides and inflatable air toys. These items are preferred but other mechanical rides/inflatable air toys may be substituted upon approval. Copy of company insurance is needed, naming City of Kearney as an additional insured. **Bids are being accepted until Wednesday, May 11th**, and can be emailed to emarshall@kearneymo.us, or mailed to City of Kearney, Missouri, 100 East Washington, Kearney, Missouri 64060.

CITY OF KEARNEY

QUOTE SHEET

VENDOR

ITEM DESCRIPTION	Bounce-to-Moon ★	Kid Zone ★	Carnival Times (6 events (1 mechanical) Cotton Candy	Creative Carnivals 1 mechanical	Fun Services 10 events + Cotton Candy 5 mechanical 5 inflatable
Kids Fest Event in Jesse James Park					
Event Date Oct 8th					
★ = No Mechanical Rides	- 0 -	- 0 -	$ 5,950.65	NO bid price	$ 8,041.50
Carnival continuing till June - No Cotton Candy Must set up 2 days in advance	Williams Midland Empire Shows 4 rides				
	8,000.00				

quotesheet

RESOLUTION NO._____

A RESOLUTION AUTHORIZING THE MAYOR TO SIGN A CONTRACT WITH FUN SERVICES TO PROVIDE INFLATABLE TOY RIDES FOR KIDSFEST ON OCTOBER 8TH

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

Section 1. The Mayor is hereby authorized to sign the attached contract with Fun Services to provide inflatable toy rides at the annual Kidsfest on October 8th, attached and made part of this resolution as if wholly re-written herein, for a not to exceed price of $8,041.50

Section 2. Said contract has been modified to conform to requests made by the City's insurance provider and the City Attorney.

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

Y:\wp\resolution fun services kidsfest contract 2016.doc

Updated Contract Oct 8th w/ Brian's Changes

7803 Meadow View Drive
Shawnee, KS 66227
913-441-9200
F 913-441-6396
1-800-477-9119
www.funservicesmidwest.com

6/2/2016

CUSTOMER AGREEMENT

This contract is made and entered into by City of Kearney Parks and Rec, (hereafter referred to as "customer"), and Fun Services of KC LLC, and it mutually agreed that the contract shall be subject to the information on this contract.

DEPOSIT: A non-refundable, 50% deposit of $4,079.40 (50%) shall be remitted to and in the name of Fun Services of KC LLC at 7803 Meadow View Dr Shawnee, KS 66227, upon signing of this contract. Price includes cost ($8,158.80) and(7%)sales tax ($0.00), totaling ($8,158.80). When booking any equipment with Fun Services more than 6 months in advance a 50% deposit is required 30 days after reservation is made. If no deposit is received after 30 days AND Fun Services receives a request for equipment of your reservation, you will be given 3 business days to pay your 50% deposit (50% of entire amount owed), if no deposit is received Fun Services reserves the right to remove equipment from your order. The rental fee of **($8,158.80)** is payable in full in advance and all of customer's obligations of this rental agreement shall run from actual delivery of the rental equipment to the actual pick up of the rental equipment by Fun Services. **If the equipment is delivered by Fun Services and accepted by customer, the customer shall not be entitled to any refunds whatsoever, even if customer elects not to use the equipment due to weather or other causes, unless equipment is faulty. Faulty equipment must be reported DURING the event, not afterwards, in order to qualify for a partial or full refund. No refunds for any equipment that does not fit at your event site.** Any order over $500.00 and paid with a credit card is subject to a 3% surcharge. Any remaining balance is due to Fun Services of KC LLC upon delivery. Fun Services reserves the right to refuse set-up if payment is not made prior to event. If this payment is not available at time of event, arrangements need to be made in advance with Sales Representative. All orders require a credit card on file if 100% of amount due is not paid before delivery. City of Kearney Parks and Rec agrees any balance due will be charged to this credit card on the next business day is full balance is not paid. All discounts will be removed if payment in FULL if not made on the day of the event.

POWER REQUIREMENTS: Generators may be rented from Fun Services of KC LLC prior to event set-up. If Fun Services is not renting generators to City of Kearney Parks and Rec then it is City of Kearney Parks and Rec's responsibility to find out how much power is needed to safely operate the items rented from Fun Services of KC LLC and to have that power available to us upon arrival for set-up. City of Kearney Parks and Rec, must have one 20-amp circuit breaker for each blower or equipment rented in order to run effectively. If City of Kearney Parks and Rec, does not have 20-amp circuit breaker, Fun Services of KC LLC will not be responsible for inconsistent running of the blowers or equipment. In addition, Fun Services of KC LLC equipment cannot be set up further than 80 feet away from the electric source. If items cannot be set-up due to insufficient power, City of Kearney Parks and Rec agrees to be obligated to pay the total due under this agreement once delivery of the rental equipment has been undertaken, as per cancellation policy below.

PICK UP REQUIREMENTS: If City of Kearney Parks and Rec is picking up any item from our offices, it is City of Kearney Parks and Rec's responsibility to find out what type of vehicle is needed to pick it up. Fun Services of KC LLC can load your vehicle for you, but is not responsible for damage caused to vehicle in doing so. If a vehicle is too small to be loaded, you may be asked to come back with a bigger vehicle so as not to damage the rental item or the vehicle.

SERVICES, FEES, LOCATION: On 10/8/2016 from 01:00PM-04:00PM, at 3001 North Highway 33 Kearney, MO 64060 Fun Services of KC LLC will provide City of Kearney Parks and Rec with the following:

Items	Quantity and Special Notes (if applicable)
Rock-N-Roller	**1** -
Swing Ride	**1** -
Turbulence	**1** -
Generator	**3** -
Tornado	**1** -
Trackless Train #1	**1** -
Giant Shark Slide	**1** -
Treasure Island	**1** -
Heavy Haulin'	**1** -
5 in 1 Combo	**1** -
Fun Express	**1** -
Cotton Candy Machine #2	**1** - 400 servings
Cotton Candy Machine #3	**1** - 400 servings
Labor	**14** -

7803 Meadow View Drive
Shawnee, KS 66227
913-441-9200
F 913-441-6396
1-800-477-9119
www.funservicesmidwest.com

6/2/2016

Additional Delivery Fee	**5 -**
10 x 10 Canopy Tent	**1 -**
8' Tables	**1 -**
Generator	**3 -**
Additional Insurance	**1 -**

***** *This event will take place at above address, unless mentioned otherwise in this contract*****

CONTACT INFO: : City of Kearney Parks and Rec, 816-903-4724 , agrees to be responsible for any damage to Fun Services of KC LLC equipment, if damage is caused by City of Kearney Parks and Rec. Customer understands and acknowledges that play on an amusement device entails both known and unknown risk including, but not limited to, physical injury from falling, slipping, crash, or colliding, emotional injury, paralysis, distress, damage or death to any participant. I agree that if any portion of this agreement is found to be void or unenforceable, the remaining portion shall remain in full force and effect. A set of rules and directions are either displayed on all of the moonwalks/inflatable units, or have been provided to the undersigned which customer agrees to follow and utilize at all times during the operation and use of the unit. This contract contains the entire agreement between the parties and shall not be enlarged or modified except in writing, and signed by all appropriate parties.

EQUIPMENT PROBLEMS / INFLATABLES: Should any equipment develop a problem, or does not function correctly at any time, or customer does not understand the operating instructions, customer agrees to immediately cease use of that equipment. In particular, if the inflatable unit begins to deflate, customers will immediately have the riders exit the unit, and then check for one the following conditions: 1) the motor has stopped, in which case check the power cord connection at the outlet where the unit plugs into the house to make sure it has not been unplugged. 2) If motor continues to run, check for blockage of the air intake screen on the side of the blower unit. Also, check both air tubes on the back of the unit for snugness and tighten the ties if necessary. 3) If either of these steps corrects the problem, fully inflate the unit prior to permitting anyone to use the unit. 4) If you cannot correct the problem, call our office immediately at 913-441-9200. An extra charge is applied for deliveries with set up requiring stairs, elevators, and long distances from the truck. If customer is not present at time of delivery and/or pick-up, equipment count is deemed correct and in good working order.

SAFETY / OPERATING INSTRUCTIONS / INSURANCE: In addition to the information set forth in this agreement, the customer acknowledges that there are safety and operating instructions printed on the side of some equipment delivered, or on nearby provided signage, and agrees to read those instructions and operate the equipment, or allow the equipment to be operated or used, in accordance with those instructions. Customer further acknowledges and understands that if Fun Services has not agreed to provide any operators for the rental equipment in this contract, that customer, is solely responsible for the correct and safe operation of this equipment. Customer understands that children's safety depends upon customer providing AT ALL TIMES correct operations of and the use of the equipment. Customer further agrees to keep ALL equipment away from swimming pools, and customer understands and agrees that they will not operate any electrical equipment near water. By entering into this agreement, customer acknowledges that there is a risk of injury or damage arising out of the use of this equipment. Customer voluntarily agrees to keep and maintain ALL safety rules for the correct, safe operation and installation and use of all equipment, and to assume any and all risk of injury or damage. In particular, customer will not permit the equipment to be operated by anyone who is not fully qualified, and who has not received instructions from customer on the safe operation and use of the equipment, nor shall customer allow any persons to use or operate the equipment when it is in need of repair, or it is in an unsafe condition or situation. Fun Services carries proper insurance for all employees, vehicles, and equipment.

CANCELLATION / INCLEMENT WEATHER POLICY: If event is cancelled outside of 30 days from the start date of the event, the 50% deposit will be refunded, upon customer's request. Otherwise it will be applied to a future event within 12 months of the cancelled event. If event is cancelled, for any reason, within 30 days of the event, deposit cannot be refunded but will be applied to a future event within 12 months. **In case of a cancellation due to rain or inclement weather, please call Fun Services of KC LLC at least 12 hours before your scheduled delivery time so that we can cancel the delivery of your rental and save you the delivery / service charge. This does NOT mean 12 hours before your event. Scheduled delivery time may be more than 12 hours before the start of your event. Although we work with you to deliver at a convenient time, delivery times are at our discretion. It is your responsibility to call us for delivery times for your event.** If delivery drivers, entertainers, or other Fun Services Representatives arrive to your event and are sent away due to cancellation, and haven't been told to set up yet, or haven't begun to unload their vehicle, then deposit will be credited (no balance will be due on the event) but a delivery/service charge will apply. Entertainers are reserved for your event when you book them. So, if an entertainer is cancelled within 14 days of your event, up to a full fee for that entertainer may be charged, in most cases 50% of the fee will be charged. **If delivery drivers, entertainers, or other Fun Services Representatives arrive to your event and are asked to leave due to inclement weather, you will only lose the delivery fees. If they are told to set up and begin to unload vehicle, full payment is due at that time. Fun Services reserves the right to not set up if payment, in full, has not been made prior to the event.** Any other special cancellation provisions are at the determination of Fun Services Management and Owner. All credits are only good for Fun Services owned equipment Credits cannot be used towards vendor items or staffing. On Ultimate Carnivals, we reserve the right at any time to change, add, or cancel equipment for any reason without penalty to event payment.

7803 Meadow View Drive
Shawnee, KS 66227
913-441-9200
F 913-441-6396
1-800-477-9119
www.funservicesmidwest.com

6/2/2016

COLLECTION PROCEDURES: Accounts should be paid in full prior to event. **Invoices will be sent up to 30 days past event date but a service charge of $25 or 1.5% of the amount owed (whichever is greater) will be added every month until the account is paid in full.** If account goes over 30 days past due, Fun Services has the right to turn your bill over to collections. City of Kearney Parks and Rec agrees to pay any additional fees associated with collection (40%-50%) above the amount due to allow Fun Services to pay its collection agency. 30 days after bill is sent to collections, if undisputed, it will be attached to City of Kearney Parks and Rec's credit report.

IMPORTANT INFORMATION: Please provide a cell phone number for a contact on your event site and initial sections below.

Name of Contact:_____ Cell Phone Number: _____

PLEASE CHECKMARK WHAT SURFACE ALL INFLATABLE RIDES WILL BE ON (if applicable)

GRASS ☐ HARD SURFACE ☐

CUSTOMER/ORGANIZATION IS RESPONSIBLE FOR ELECTRICITY TO EACH ATTRACTION UNLESS GENERATORS RENTED FROM FUN SERVICES ARE USED TO POWER RENTED EQUIPMENT FROM FUN SERVICES. EACH FAN REQUIRES 20 AMPS. **POWER MUST BE WITHIN 80 FEET OF EACH ATTRACTION. FAILURE TO DO SO WILL RESULT IN OUR INABILITY TO SET UP THE ATTRACTION.**

Equipment will be set up INDOORS ☐

Equipment will be set up OUTDOORS ☐

If Power Requirements are understood, please initial here_____ and check the box ☐
CUSTOMER/ORGANIZATION MUST PROVIDE PROPER ADULT SUPERVISION AT ALL TIMES DURING EVENT FOR ALL ITEMS IN THIS CONTRACT UNLESS FUN SERVICES IS CONTRACTED TO PROVIDE LABOR.

If Staffing Requirements are understood, please initial here_____ and check the box ☐

TAX EXEMPT # Non-profit organization, please apply **tax id number** _____, and waive taxes.

ADDITIONAL SPECIAL NOTES FOR EVENT:

If there are Additional Special Notes and they are understood, please initial here_____ and check the box ☐

_____ _____

City of Kearney Parks and Rec - Sign and Print

Zach Wilson (President and Owner)
Fun Services

Sales Representative: Mike Pfannenstiel

Created on 6/2/2016

7803 Meadow View Dr
Shawnee, KS 66227
913-441-9200
F 913-441-6396
1-800-477-9119
www.funservicesmidwest.com

6/2/2016

LEASE AND LIABILITY CONTRACT

Lessor: Wonderland Miracle Carnival Company, Inc.; DBA: Fun Services of K.C., LLC

Lessee: City of Kearney Parks and Rec

The Leased Equipment:

Items	Quantity and Special Notes (if applicable)
Rock-N-Roller	1 -
Swing Ride	1 -
Turbulence	1 -
Generator	3 -
Tornado	1 -
Trackless Train #1	1 -
Giant Shark Slide	1 -
Treasure Island	1 -
Heavy Haulin'	1 -
5 in 1 Combo	1 -
Fun Express	1 -
Cotton Candy Machine #2	1 - 400 servings
Cotton Candy Machine #3	1 - 400 servings
Labor	14 -
Additional Delivery Fee	5 -
10 x 10 Canopy Tent	1 -
8' Tables	1 -
Generator	3 -
Additional Insurance	1 -

1. Lessee agrees that the Leased Equipment has been received in good condition and represents and warrants that it will be returned in the same condition, notwithstanding ordinary wear and tear.
2. Lessee understands and acknowledges that the activity to be engaged in through Lessor's lease of the Leased Equipment brings with it both known and unanticipated risks that could result in property damage, physical or emotional injury, paralysis, death or other damage or injury to Lessee, its guests, its invitees or third parties. Lessee understands that such risks simply cannot be eliminated without jeopardizing the essential qualities of the activity. Those risks include, but are not limited to falling, slipping, crashing and colliding.
3. Lessee agrees to release, forever discharge and hold harmless Lessor for any injuries, damages or claims that result from Lessee's negligence; including any injuries, claims or damages asserted by Lessee's guests, invitees or third parties.
4. Lessee agrees to supervise both the Leased Equipment and its use at all times the Leased Equipment is in the possession of Lessee, if hired to do so. Otherwise, Lessee agrees to have an adult supervisor with each unit, as instructed by Lessor. Lessee agrees to follow the directions and safety rules as posted on the Leased Equipment or as otherwise provided to Lessee by Lessor.
6. Lessee agrees not to remove the Leased Equipment from the location on which Lessor has assembled or installed it. Lessee further agrees not to disassemble or uninstall the Leased Equipment or to assemble or install the Leased Equipment.
7. Lessee grants Lessor right to enter Lessee's property for the delivery, pick-up or repossession of the Leased Equipment. Lessee agrees not to loan, sublet or otherwise dispose of the Leased Equipment.
9. Lessee agrees that if any portion of this Contract is found to be void or unenforceable, the remaining portion shall remain in full force and effect.

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6/2/2016

10. Lessee acknowledges that sufficient time and opportunity were had to read this entire Contract, and understands its content and is executing it freely, intelligently and without duress of any kind and agrees to be bound by its terms.

Lessee Signature: _____ **Date:** _____

FUN SERVICES of Kansas City

7803 Meadow View Dr
Shawnee, KS 66227
913-441-9200
F 913-441-6396
1-800-477-9119
www.funservicesmidwest.com

6/2/2016

Fun Services of Kansas City
7803 Meadow View Dr
Shawnee, KS 66227
913-441-9200
www.funservicesmidwest.com

Invoice #:19455
Date: Thursday, June 02, 2016

Invoice

Customer Information

City of Kearney Parks and Rec
PO BOX 797

Kearney, MO 64060

Phone 1:816-903-4724
Phone 2: 816-665-2622 Cell
Phone 3:

Event Information

City of Kearney Parks and Rec
3001 North Highway 33

Kearney, MO 64060

Event Dates/Times
10/8/2016 - 10/8/2016
01:00PM - 04:00PM

Unit Name	Price	Sup Fee	Qty	Line Total
Rock-N-Roller	$800.00	$0.00	1	$800.00
Swing Ride	$800.00	$0.00	1	$800.00
Turbulence	$800.00	$0.00	1	$800.00
Generator	$0.00	$0.00	3	$0.00
Tornado	$525.00	$0.00	1	$525.00
Trackless Train #1	$595.00	$0.00	1	$595.00
Giant Shark Slide	$825.00	$0.00	1	$825.00
Treasure Island	$795.00	$0.00	1	$795.00
Heavy Haulin'	$595.00	$0.00	1	$595.00
5 in 1 Combo	$275.00	$0.00	1	$275.00
Fun Express	$350.00	$0.00	1	$350.00
Cotton Candy Machine #2	$125.00	$0.00	1	$125.00
Cotton Candy Machine #3	$125.00	$0.00	1	$125.00
Labor	$100.00	$0.00	14	$1,400.00
Additional Delivery Fee	$55.00	$0.00	5	$275.00
10 x 10 Canopy Tent	$0.00	$0.00	1	$0.00
8' Tables	$0.00	$0.00	1	$0.00
Generator	$135.00	$0.00	3	$405.00
Additional Insurance	$0.00	$0.00	1	$0.00

Equipment Fees:	$8,690.00
Delivery Fees:	$100.00
Supply Fees:	$0.00
Additional Fees:	$0.00
Waiver Fee:	
Discount:	$631.20
Sub-Total:	$8,158.80

Created on 6/2/2016

FUN SERVICES of Kansas City

7803 Meadow View Dr
Shawnee, KS 66227
913-441-9200
F 913-441-6396
1-800-477-9119
www.funservicesmidwest.com

6/2/2016

Tax:	$0.00
Total:	$8,158.80
Deposit Required:	$4,079.40
Payments:	
Balance Due:	$8,158.80

Sales Representative: **Mike Pfannenstiel**

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 5/12/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Linda Reilly
Commercial & Personal Insurance Agency 11503 West 75th Street Suite 201 Shawnee KS 66214	PHONE (A/C, No, Ext): (913) 906-9511 FAX (A/C, No): (913) 906-9610 E-MAIL ADDRESS: lreilly@cnpins.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Lloyds of London	
INSURER B: Nationwide Mutual Ins Company	23787
INSURER C: Travelers Property & Casualty Cp.	
INSURER D: Francis L. Dean & Assoc.	
INSURER E:	
INSURER F:	

INSURED
Wonderland Miracle Carnival, Inc. DBA: Fun Services
7803 MEADOW VIEW DRIVE
LENEXA KS 66227

COVERAGES **CERTIFICATE NUMBER:** CL1561100771 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY X CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY ☐ PRO-JECT ☐ LOC OTHER:	X		ZISMB20140212	12/18/2015	12/18/2016	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 300,000 $ $ 1,000,000 $ 2,000,000 $ 1,000,000
B	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS ☐ SCHEDULED AUTOS HIRED AUTOS ☐ NON-OWNED AUTOS			ACPBA7245088487	6/1/2015	6/1/2016	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) PIP-Basic	$ 1,000,000 $ $ $ $
	☐ UMBRELLA LIAB ☐ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $						EACH OCCURRENCE AGGREGATE	$ $ $
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N ☐ N/A If yes, describe under DESCRIPTION OF OPERATIONS below			6JUB2E434518-14	9/29/2015	9/29/2016	☐ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ 1,000,000 $ 1,000,000 $ 1,000,000
D	Accident Coverage			12182015	12/18/15	12/18/16	$10,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
CERTIFICATE HOLDER IS INCLUDED AS ADDITIONAL INSURED PER FORM POLICY TERMS AND CONDITIONS
This Workers Compensation covers Missouri based employees only.

CERTIFICATE HOLDER

City of Kearney Parks and Rec
Eric Marshall
3001 North Highway 33
Kearney, MO 64060

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
M. MSS-Schroeger, Sr./

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Watson Drive Pay Estimate - jeldridge@kearneymo.us

5-17-16

to me, dpavlich

Jim/David,

See attached pay request #8 for the Watson Drive & 19th Street Improvement Project. Let me know if you have any questions.

Thank you

Steve Gripka

Amino Brothers Co., Inc.

Phone: 913-334-2330

Fax: 913-334-0144

Cell: 913-208-1650

to David, me

David,I was actually trying to get this turned in before the meeting last night. I had waited to turn in April's work until the middle of this month so I didn't confuse anyone further since we had a pay application still unpaid. But with no other council meetings until June 6 I will just turn in one pay estimate for 2 months at the end of May.Thanks

This Added to May 16th Warrant 5-17-16
$ 371,332.81

CITY OF KEARNEY

PAY REQUEST # 8

Project Name: Project RE829-2014
Watson Drive Extension and 19th Street Improvements
Contractor: Amino Brothers Company, Inc.

Amino Bros Pay Est #8

Work Thru: 5/12/2016

ITEM NO.	ITEM DESCRIPTION	UNIT	Change Order #	Contract Quantity	UNIT COST	Previous Quantity	Current Quantity	Current Pay Estimate	Completed Quantity	TOTAL COST
1	Mobilization	LS		1.00	$67,563.00	0.70	0.15	$ 10,134.45	0.85	$ 57,428.55
2	Clearing and Grubbing	LS		1.00	$10,885.00	0.90	0.10	$ 1,088.50	1.00	$ 10,885.00
3	Removal of Improvements	LS		1.00	$52,347.00		0.20	$ 10,469.40	0.20	$ 10,469.40
4	Contractor Surveying and Staking	LS		1.00	$34,831.00	0.60	0.20	$ 6,966.20	0.80	$ 27,864.80
5	Unclassified Excavation	CY		32832.00	$8.15	19,668.00		$ -	19,668.00	$ 160,294.20
6	Embankment	CY		28410.00	$1.45	21,435.00		$ -	21,435.00	$ 31,080.75
7	CG-1 Curb & Gutter	LF		11565.00	$14.85	9,125.00	23.00	$ 341.55	9,148.00	$ 135,847.80
8	4" Concrete Sidewalk	SY		4102.00	$30.35	1,294.00	1206.00	$ 36,602.10	2,500.00	$ 75,875.00
9	ADA Sidewalk Ramp	EA		10.00	$1,235.00			$ -	-	$ -
10	6" Concrete Integral Sidewalk & Retaining Wall	LF		186.00	$196.00			$ -	-	$ -
11	1.75" Asphaltic Concrete Surface (SP125C)	SY		27418.00	$7.50	18,248.00		$ -	18,248.00	$ 136,860.00
12	9.25" Asphaltic Concrete Base (SP250C)	SY		29400.00	$32.95	20,251.00		$ -	20,251.00	$ 667,270.45
13	4" Type 1 Aggregate Base	SY		31915.00	$6.30	21,666.00		$ -	21,666.00	$ 136,495.80
14	16" Rock Base	SY		31915.00	$18.15	21,651.00		$ -	21,651.00	$ 392,985.65
15	8" PCCP	SY		223.00	$60.85			$ -	-	$ -
16	Driveway (6" Concrete)	SY		1268.00	$50.60		368.00	$ 18,620.80	368.00	$ 18,620.80
17	4" Underdrain (Edge)	LF		5303.00	$16.65	2,400.00		$ -	2,400.00	$ 39,960.00
18	4" Underdrain (Cross)	LF		485.00	$18.25	168.00		$ -	168.00	$ 3,066.00
19	12" HDPE Storm Sewer	LF		78.00	$47.45		78.00	$ 3,701.10	78.00	$ 3,701.10
20	15" HDPE Storm Sewer	LF		260.00	$50.60	138.00	122.00	$ 6,173.20	260.00	$ 13,156.00
21	18" HDPE Storm Sewer	LF		1225.00	$55.05	606.50	618.50	$ 34,046.43	1,225.00	$ 67,436.25
22	24" HDPE Storm Sewer	LF		774.00	$64.25	388.00	386.00	$ 24,800.50	774.00	$ 49,729.50
23	15" RCP Storm Sewer	LF		363.00	$55.55	120.00	243.00	$ 13,498.65	363.00	$ 20,164.65
24	18" RCP Storm Sewer	LF		195.00	$59.00	164.00	31.00	$ 1,829.00	195.00	$ 11,505.00
25	24" RCP Storm Sewer	LF		401.00	$69.90	297.00	104.00	$ 7,269.60	401.00	$ 28,029.90
26	30" RCP Storm Sewer	LF		61.00	$88.15		61.00	$ 5,377.15	61.00	$ 5,377.15
27	36" RCP Storm Sewer	LF		152.00	$102.00	152.00		$ -	152.00	$ 15,504.00
28	42" RCP Storm Sewer	LF		163.00	$120.00	163.00		$ -	163.00	$ 19,560.00
29	48" RCP Storm Sewer	LF		160.00	$137.00	160.00		$ -	160.00	$ 21,920.00
30	12" HDPE End Section	EA		6.00	$470.00		6.00	$ 2,820.00	6.00	$ 2,820.00
31	18" RC End Section	EA		1.00	$742.00	1.00		$ -	1.00	$ 742.00
32	24" RC End Section	EA		5.00	$867.00	5.00		$ -	5.00	$ 4,335.00
33	30" RC End Section	EA		1.00	$926.00		1.00	$ 926.00	1.00	$ 926.00
34	36" RC End Section	EA		2.00	$1,257.00	2.00		$ -	2.00	$ 2,514.00
35	42" RC End Section	EA		2.00	$1,638.00	2.00		$ -	2.00	$ 3,276.00
36	48" RC End Section	EA		2.00	$1,845.00	2.00		$ -	2.00	$ 3,690.00
37	5' x 3'-3" Curb Inlet	EA		20.00	$5,382.00	11.00	9.00	$ 48,438.00	20.00	$ 107,640.00
38	8' x 3'-3" Curb Inlet	EA		15.00	$7,420.00	10.00	5.00	$ 37,100.00	15.00	$ 111,300.00
39	4' Diameter Storm Sewer Manhole	EA		1.00	$4,055.00		1.00	$ 4,055.00	1.00	$ 4,055.00
40	5' Diameter Storm Sewer Manhole	EA		1.00	$4,664.00	1.00		$ -	1.00	$ 4,664.00
41	4' x 4' Area Inlet	EA		2.00	$4,767.00	1.00		$ -	1.00	$ 4,767.00
42	Concrete Headwall	EA		1.00	$1,615.00			$ -	-	$ -
43	Stone Riprap	CY		379.00	$56.05	345.00		$ -	345.00	$ 19,337.25
44	Mailbox Relocation	EA		9.00	$731.00			$ -	-	$ -
45	Subdivision Monument	LS		1.00	$14,980.00			$ -	-	$ -
46	Relocate Ornamental Rock Bed	LS		1.00	$1,863.00	1.00		$ -	1.00	$ 1,863.00
47	Relocate Water Meter/Valve Box	EA		5.00	$2,693.00		4.00	$ 10,772.00	4.00	$ 10,772.00
48	Woven Wire Fence	LF		1664.00	$14.50			$ -	-	$ -
49	25' Chain Link Gate	EA		1.00	$4,714.00			$ -	-	$ -
50	Relocate Wooden Fence	LF		37.00	$206.00			$ -	-	$ -
51	Section Corner Monument	EA		2.00	$435.00			$ -	-	$ -
52	Pavement Marking (4" Yellow)	LF		13331.00	$0.30	9,764.00		$ -	9,764.00	$ 2,929.20
53	Pavement Marking (4" White)	LF		2761.00	$0.30	612.00		$ -	612.00	$ 183.60
54	Pavement Marking (12" White)	LF		416.00	$9.80			$ -	-	$ -
55	Pavement Marking (16" White)	LF		0.00	$0.00			$ -	-	$ -
56	Pavement Marking (24" White)	LF		369.00	$19.60			$ -	-	$ -
57	24" Yield Triangles	EA		10.00	$109.00			$ -	-	$ -
58	Railroad Crossing Marker	EA		2.00	$1,524.00			$ -	-	$ -
59	Permanent Signing	SF		156.00	$22.65			$ -	-	$ -
60	Silt Fence	LF		16449.00	$1.15	6,852.00	1515.00	$ 1,742.25	8,367.00	$ 9,622.05
61	Rock Ditch Check	EA		106.00	$213.00	28.00	78.00	$ 16,614.00	106.00	$ 22,578.00
62	Inlet Protection	EA		37.00	$65.30	24.00		$ -	24.00	$ 1,567.20
63	Temporary Construction Entrance	EA		2.00	$1,445.00	1.00		$ -	1.00	$ 1,445.00
64	Temporary Seeding	AC		8.00	$709.00			$ -	-	$ -
65	Temporary Surfacing Material	TON		1500.00	$19.75			$ -	-	$ -
66	Permanent Seeding	AC		8.00	$1,140.00		6.50	$ 7,429.50	6.50	$ 7,429.50
67	Traffic Control Signing	SF		221.00	$41.90	221.00		$ -	221.00	$ 9,259.90
68	Type III Barricade	EA		11.00	$425.00	12.00		$ -	12.00	$ 5,100.00
69	Electrical Lighting System	LS		0.00	$0.00			$ -	-	$ -
70	Sanitary Sewer (8" SDR35 PVC)	LF		240.00	$34.80	240.00		$ -	240.00	$ 8,352.00
71	Add Alternate 1 - Waterline System	LS		1.00	$535,656.00	0.81	0.19	$ 101,774.64	1.00	$ 535,656.00
	Total - Bass Bid							$ -	-	$ 2,512,256.45
	Total- Add Alternate 1							$ -	-	$ 535,656.00
	Total							$ 412,592.02		$ 3,047,911.45
	CHANGE ORDERS									
1	Storm Sewer @ Railroad Tracks	LS	1	1.00	$22,363.00	1.00		$ -	1.00	$ 22,363.00
2	Temporary Connection (19th & Paddock)	LS	1	1.00	$6,946.00	1.00		$ -	1.00	$ 6,946.00
3	Install Casing for 12" Waterline	LS	1	1.00	$4,951.10	1.00		$ -	1.00	$ 4,951.10
4	Storm System Change for structures K-2 & M-2	LS	1	1.00	$3,905.00	1.00	-	$ -	1.00	$ 3,905.00
5	Extra Traffic Control to Open Watson for winter	LS		1.00	$2,293.00	1.00		$ -	1.00	$ 2,293.00

CITY OF KEARNEY

PAY REQUEST # 8

Project Name: Project RES29-2014
Watson Drive Extension and 19th Street Improvements
Contractor: Amino Brothers Company, Inc.

Work Thru: 5/12/2016

ITEM NO.	ITEM DESCRIPTION	UNIT	Change Order #	Contract Quantity	UNIT COST	Previous Quantity	Current Quantity	Current Pay Estimate	Completed Quantity	TOTAL COST
								$ -	-	$ -
								$ -	-	$ -
	Change Orders Sub-Total							$ -		$ 42,460.10
	Total							$ 412,592.02		$ 3,090,371.55

Original Contract Amount	$4,231,409.80	Amount of Work Completed	$ 3,090,371.55
CO #1	$ 22,363.00	Less 10% to be Retained	$ 309,037.16
CO #2	$ 8,948.00	Less Previous Payments	$ 2,410,001.59
CO #3	$ 4,951.10	Total this Estimate	$ 371,332.81
CO #4	$ 3,905.00		
CO #5	$ 2,293.00		
New Contract Amount	$4,273,869.90		

Reviewed by City Inspector:

Date:

Approved by Contractor:

Date: 5-13-2016

Amount Due to Contractor $ 371,332.81

The City of Kearney

100 E. Washington
P.O. Box 797
Kearney, MO 64060

C-4

Date: June 2, 2016

To: Jim Eldridge
City Administrator

Re: Pratt Gear Box
Wastewater Plant

Jim,
The gear box on the proposal is located on the directional control valve that directs the flow into the UV track or out of the UV track. This valve is used and operated often and it has become hard to open or shut. We feel that replacement of the gear box is the best option.

Thank you for your consideration and approval.

Jay Bettis
Director Utilities/ Streets

Gear Box Replacent # 2659.42

816-628-4142 • 816-628-4543 FAX
www.ci.kearney.mo.us

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

REPAIR PROPOSAL

SKP:	5364
Customer PO #:	
Prepaired By #:	Brad Saul
Date:	5/31/2016

Repair Estimate:	$2,751.31
Replacement Price:	$2,659.42
~~Estimated Delivery:~~	

Customer Information

Bill To:

Company Name: City of Kearney
Address: P O Box 797
City: Kearney
State/Zip Code: MO 64060-

Contact Info:

First Name: Mike
Last Name: Munsell
Phone: (816) 628-6689
Fax:

Ship To:

Company:
Address:
City:
State/Zip Code:

Description of Problem

This is for repair or replacement of the Pratt gear box on the valve for the UV building.

Repair Description

Scope of work completed: Remove the actuator from the valve for inspection at the shop; tear down and inspect the unit at our shop. **At that point we found that the gear shaft bushing was galled and so was the fit of the gear box housing; alignment bushing are also worn**

Scope of work to be done: repair the existing gear box or replace it; to repair the gear box would include some machine work and bushings, gear shaft from the factory and labor; to replace would include new gear box assemble and labor to install and make it as water tight as possible.

Repair of gear box to include:
Gear shaft and bushing assembly
alignment bushings
machine work to repair gear box housing
orings and gaskets
Labor to perform all the work stated above
MLS and truck charges

Replacement of gear box to include:
Labor to remove and inspect the old valve
New gear box assemble
Labor to install and test
MLS and truck charges

Lead time on parts or new replacement gear box is 1-2 weeks

Does not include anything not listed above, please see terms and conditions to the right

Pump Information

Pump Make:	Pratt
Model:	FL
Style:	gear actuator
Pump RPM:	
Motor RPM:	
☐ Seal	
☐ Packing	
Serial No:	1484323-1-1-HP
HP:	
Voltage:	
Coupling:	

Application Information

Pumpage:	
Head:	
Flow:	
Temp:	
Viscosity:	
SpecificGravity:	

☐ 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 Vaild for 30 Days
7 Teardown/Inspection/Field Service Hours/MLS will be charged if Equipment is Not Repaired or Replaced through Mid-America Pump

The City of Kearney

100 E. Washington
P.O. Box 797
Kearney, MO 64060

C5

Date: June 2, 2016

To: Jim Eldridge
City Administrator

Re: Butterfly Valve Repair
Wastewater Plant

Jim,
The repair proposal from Mid-America Pump for the DeZurik air valve is for the #3 basin. This is an original valve to the plant and doing a repair job will eliminate having to change the whole valve out. The problem with changing the whole valve is the newer valves have a different dimensions and we would also have to do some pipe changing. We feel that the repair is the best option. This valve will not completely shut down the air to the basin at the present time. This is causing problems during the settling cycle on the basin.

Thank you for your consideration and approval.

Jay Bettis
Director Utilities/ Streets

Valve Repair $ 2279.29

816-628-4142 • 816-628-4543 FAX
www.ci.kearney.mo.us

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

REPAIR PROPOSAL

SKP:	5373		
Customer PO #:		Repair Estimate:	$2,279.29
Prepaired By #:	Brad Saul	Replacement Price:	
Date:	5/31/2016	Estimated Delivery:	

Customer Information

Bill To:

Company Name: City of Kearney
Address: P O Box 797
City: Kearney
State/Zip Code: MO 64060-

Contact Info:

First Name: Mike
Last Name: Munsell
Phone: (816) 628-6689
Fax:

Ship To:

Company:
Address:
City:
State/Zip Code:

Description of Problem

This is for repair of the DeZurik air operated butterfly valve at the WWTP.

The new style butterfly valves are not dimensional interchangable with the old valve. This would mean that not only we would we have to buy a complete valve and actuator assembly but there would also have to be some piping modifications.

Repair Description

Scope of work, will take 2 men to do this: Remove the existing valve and install a blind flange on the end of the pipe so the air can be turned back on; remove the actuator from the valve and then disassemble and replace the seat of the valve; reassemble the unit and reinstall the valve and test

Proposal to include:
1 seat repair kit
Labor to perform the work stated above
MLS and truck charges

Lead time on repair kit is 5-6 weeks

Does not include anything not listed above, please see terms and conditions to the right

Pump Information

Pump Make:	
Model:	
Style:	Butterfly valve
Pump RPM:	
Motor RPM:	

☐ Seal
☐ Packing

Serial No:	
HP:	
Voltage:	
Coupling:	

Application Information

Pumpage:	
Head:	
Flow:	
Temp:	
Viscosity:	
SpecificGravity:	

☐ 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 Vaild for 30 Days
7 Teardown/Inspection/Field Service Hours/MLS will be charged if Equipment is Not Repaired or Replaced through Mid-America Pump

KEARNEY

Jim Eldridge <jeldridge@kearneymo.us>

Fwd: SKP-5373

1 message

Jay Bettis <jbettis@kearneymo.us> Wed, Jun 1, 2016 at 11:17 AM
To: Jim Eldridge <jeldridge@kearneymo.us>

Jim please place this on agenda
---------- Forwarded message ---------
From: **Brad Saul** <brad@midamericapump.com>
Date: Tue, May 31, 2016 at 11:41 AM
Subject: SKP-5373
To: jbettis@kearneymo.us

Mike and Jay

Please find the attached repair proposal for the air actuated DeZurik butterfly valve at the WWTP. Let us know if you would like for us to proceed with the repairs. Thanks.

Brad Saul

Service Manager

Cell (913)-991-1611

Office (913)-713-7143

www.midamericapump.com

MID-AMERICA PUMP

Jay Bettis
Director Utilities/ Streets
City of Kearney
816-903-4732
816-215-9787 - cell
jbettis@kearneymo.us

SKP-5373 Repair Proposal.pdf
111K

C-6

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR TO SIGN AN AGREEMENT WITH MODOT REGARDING NOISE ORDINANCE SIGNS ON 92 HWY 7 33 HWY

Whereas, the City passed noise ordinance regulations related to the use of engine compression brakes; and

Wheareas, MoDOT allows cities to post noise ordinance signs at the cities' expense, including continued sign maintenance;

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

Section 1. The Mayor is hereby authorized to sign the attached Agreement for Signing Installed and Maintained by Applicant.

PASSED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF KEARNEY, MISSOURI, THIS 6th DAY OF JUNE, 2016.

APPROVED:

_____
Bill Dane, Mayor

ATTEST:

_____
Jim Eldridge, Clerk/Administrator

Y:\wp\Resolutions\res __-2016 - agmt with MoDOT for noise ordinance signs.doc

CCO Form: TR42
Approved: 08/06 (BDG)
Revised: 04/14 (ASB)
Modified:

MoDOT District: KC
MoDOT Contract Administrator: Adam Wood

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
AGREEMENT FOR SIGNING INSTALLED AND MAINTAINED BY APPLICANT

THIS AGREEMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission"), whose address is P.O. Box 270, 105 W. Capitol, Jefferson City, Missouri 65102, and **City of Kearney** (hereinafter, "Applicant"), whose address is **100 E. Washington St., Kearney MO 64060**.

WITNESSETH:

WHEREAS, Applicant requests approval from the Commission to install and maintain certain signs further described below in **Clay** County, Missouri on **MO 92 & MO 33** in the general vicinity of **City Limits and as shown in Exhibition B**; and

WHEREAS, the Commission is willing to approve the Applicant's request subject to the terms and conditions of this Agreement.

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

(1) LOCATION AND DISPLAY: The Applicant hereby requests that the Commission allow Applicant to construct, install and maintain the following sign(s):

- ❑ Blue Star Marker(s)
- ❑ Buckle-Up Signs(s)
  Community Awareness Sign(s)
  - ❑ DARE Sign(s)
  - ❑ Drug Free School Zone Sign(s)
  - ❑ Tree City USA Sign(s)
  - ❑ Disaster Resistant Community Sign(s)
  - ❑ Storm Ready Community Sign(s)
  - ❑ Other Community Awareness Sign(s) approved by the Commission's State Traffic Engineer

  Local Reference Signs
  - ❑ City Hall/County Courthouse Signs(s)
  - ❑ Police Station/Sheriff's Department Sign(s)
  - ❑ City/County Park Sign(s)
  - ❑ Library Sign(s)
  - ❑ Recycle Center Sign(s)
  - ❑ Compost Site Sign(s)
  - ❑ Other Local Reference Sign(s) approved by the Commission's State Traffic Engineer
- ❑ Bus Stop/Mass Transit Sign(s)
- ❑ Neighborhood Watch Sign(s)
- ☑ Noise Ordinance Sign(s)
- ❑ Other sign(s) approved by the Commission's State Traffic Engineer

(A) The sign(s) design will follow the guidelines and regulations of the Federal *Manual on Uniform Traffic Control Devices* (MUTCD) and the Commission's *Signing Manual* for size, color and reflectorization. The sign(s) shall read as displayed in Exhibit A.

(B) The sign(s) will be generally located as illustrated in Exhibit B. The Commission will approve final location prior to installation.

(C) The signs will be displayed:

☑ Year round
❑ Seasonally
from _____ to _____

If the sign(s) is/are to be displayed seasonally, that the Applicant shall cover or remove the sign(s) during periods of non-use.

(2) INSTALLATION: The signs shall be installed on a post supplied by the applicant and shall not be attached to Commission's pole or traffic control devices. The post shall include a breakaway post assembly, in accordance with Commission requirements. The Applicant shall provide plans with the specific location details of the sign installation for approval by the Commission prior to installation. All costs associated with this installation shall be borne by the Applicant.

(3) TRAFFIC CONTROL: All work zone signs and traffic control devices to be used during installation and maintenance shall be in accordance and comply with the latest revision of the Manual on Uniform Traffic Control Devices for Streets and Highways or as directed by the District Engineer or his authorized representative

(4) PERMIT: Before beginning installation work, the Applicant shall secure a permit from the Commission's District Engineer for the installation of the proposed sign(s). The Applicant shall comply with any additional requirements placed on the issuance of the permit by the District Engineer. The Applicant may provide written authority to the Commission's District Engineer enabling its contractor to obtain the permit as an agent for the Applicant. If required, separate permit(s) for future maintenance will be issued.

(5) COSTS: If this request is approved, all costs associated with the construction, installation, maintenance, or relocation of the sign(s), including, but not limited to work zone signing and traffic control during construction will be borne entirely by the Applicant, with no cost incurred by the Commission. In the event the Commission incurs any costs in association with the performance of this Agreement, the Applicant shall reimburse the Commission for those costs.

(6) HIGHWAY SPECIFICATIONS: All work done pursuant to this Agreement shall be in accordance with applicable portions of the latest editions of the Missouri Highways and Transportation Commission's *Standard Specifications for Highway Construction* and the *Standard Plans for Highway Construction*. The Applicant shall provide a copy of its contractors certification of material used to the Commission.

(7) MAINTENANCE: Applicant shall maintain signs following the guidelines of the Federal *Manual on Uniform Traffic Control Devices* (MUTCD) and the Commission's *Missouri Signing Manual* for reflectivity, alignment, and placement. The Commission may request maintenance of the signs by the Applicant, at the Applicant's expense, and the Applicant shall promptly comply with the Commission's request for maintenance of the signs. Failure by the Applicant to complete requested maintenance within 14 calendar days from Commission's request shall be grounds for removal of all signs installed by the Applicant.

(8) MAINTENANCE BY APPLICANT WITHIN COMMISSION RIGHT OF WAY: In order to coordinate maintenance activities on the sign(s), the Applicant shall notify the Commission either by telephone, telefax, or in writing, prior to performing maintenance work within Commission right of way. Such notification shall be made to the Commission's District Engineer or a designated assistant, and shall include the location and nature of the work to be performed. Any maintenance activities done by the Applicant which involves closing one or more of the through lanes, affects the safety of the traveling public, or which will cause permanent changes to the configuration of the improvement, may require a permit from the Commission. The Applicant will be informed of whether or not a permit is required at the time the Applicant notifies Commission of the proposed maintenance activities. The Applicant shall comply with any additional condition placed upon the issuance of the permit.

(9) REMOVAL:

(A) If the Applicant fails to comply with the provisions stated herein regarding the maintenance responsibilities, the Commission may remove the sign(s).

(B) If the Commission, in its sole discretion, determines that the sign(s) is no longer justified, the Commission may remove the sign(s).

(C) If the Commission, in its sole discretion, determines that the sign(s) should be removed or eliminated as part of a highway or transportation project, the Commission may remove the sign(s).

(D) If the Commission, in its sole discretion, determines that the removal of the sign(s) from the Commission's right of way is in the best interests of the state highway system, the Commission may remove the sign(s).

(E) If the Commission removes the sign(s) in accordance with any provision of this Agreement, the Commission will not reimburse the Applicant for the cost or value of the sign(s).

(10) APPLICANT'S RESPONSIBILITIES: The Commission may request the Applicant modify the sign(s) when necessary to comply with changed standards that might be promulgated or adopted at the Applicant's cost and Commission may request the Applicant to relocate the signs to accommodate the need to install signs the Commission, in its sole discretion, deems more appropriate at the Applicant's cost. Should the Commission make either request, the Applicant shall comply with the Commission's request within 14 calendar days.

(11) APPLICANT'S REPRESENTATIVE: The Applicant's (Coummunity Development Director) is designated as the Applicant's representative for the purpose of administering the provisions of this Agreement. The Applicant's representative may designate by written notice other persons having the authority to act on behalf of the Applicant in furtherance of the performance of this Agreement. All Notices or other communication required or permitted to be given hereunder shall be in writing and shall be deemed given three (3) days after delivery by United States mail, regular mail postage prepaid, or upon receipt by personal or facsimile delivery, addressed as follows:

Jim Eldridge
City Administrator
Kearney Missouri
100 E. Washington St.
Kearney, MO 64060
Telefax No.: 816-628-4543

(12) VENUE: It is agreed by the parties that any action at law, suit in equity, or other judicial proceeding to enforce or construe this Agreement, or regarding its alleged breach, shall be instituted only in the Circuit Court of Cole County, Missouri.

(13) INDEMNIFICATION:

(A) To the extent allowed or imposed by law, the Applicant shall defend, indemnify and hold harmless the Commission, including its members and department employees, from any claim or liability whether based on a claim for damages to real or personal property or to a person for any matter relating to or arising out of the Applicant's wrongful or negligent performance of its obligations under this Agreement.

(B) The Applicant is required or will require any contractor procured by the Applicant to work under this Agreement:

(1) To obtain a no cost permit from the Commission's district engineer prior to working on the Commission's right-of-way, which shall be signed by an authorized contractor representative (a permit from the Commission's district engineer will not be required for work outside of the Commission's right-of-way); and

(2) To carry commercial general liability insurance and commercial automobile liability insurance from a company authorized to issue insurance in Missouri, and to name the Commission, and the Missouri Department of Transportation and its employees, as additional named insureds in amounts sufficient to cover the sovereign immunity limits for Missouri public entities ($500,000 per claimant and $3,000,000 per occurrence) as calculated by the Missouri Department of Insurance, Financial Institutions and Professional Registration, and published annually in the Missouri Register pursuant to Section 537.610, RSMo.

(C) In no event shall the language of this Agreement constitute or be construed as a waiver or limitation for either party's rights or defenses with regard to each party's applicable sovereign, governmental, or official immunities and protections as provided by federal and state constitution or law.

(14) NO INTEREST: By placing and maintaining signs on the Commission's right of way, the Applicant gains no property interest in Commission's right of way. The Commission shall not be obligated to keep the sign(s) in place if the Commission, in its sole discretion, determines removal or modification of the sign(s) is in the best interests of the state highway system or the Commission.

(15) SOLE BENEFICIARY: This Agreement is made for the sole benefit of the parties hereto and nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the Commission and the Applicant.

(16) AUTHORITY TO EXECUTE: The signers of this Agreement warrant that they are acting officially and properly on behalf of their respective institutions and have been duly authorized, directed and empowered to execute this Agreement.

(17) ENTIRE AGREEMENT: This Agreement represents the entire understanding between the parties regarding this subject and supersedes all prior written or oral communications between the parties regarding this subject.

(18) ATTACHMENTS: The following Exhibits and other documents are attached to and made a part of this Agreement:

(A) Exhibit A: Sign Display Detail

(B) Exhibit B: Sign Location Layout

[Remainder of Page Intentionally Left Blank; Execution and Signature Page Follows]

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

Executed by the Applicant the _____ day of _____, 20_____.

Executed by the Commission the _____ day of _____, 20_____.

MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION

By_____

Title_____

ATTEST:

_____
Secretary to the Commission

APPLICANT

By_____

Title_____

ATTEST:

By_____

Title_____

Approved as to Form:

_____
Commission Counsel

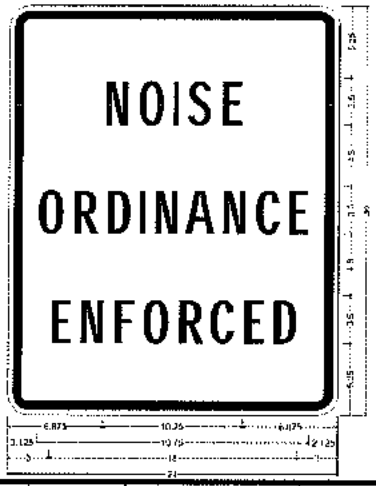
Copies: Applicant
District
Traffic Division
Commission Secretary

EXHIBIT A

Sign Display Detail

Attach and Number Additional Sheets if Necessary

Sign No:	1	Size:	24"x30"	Quantity:	2



Sign No:	2	Size:		Quantity:	

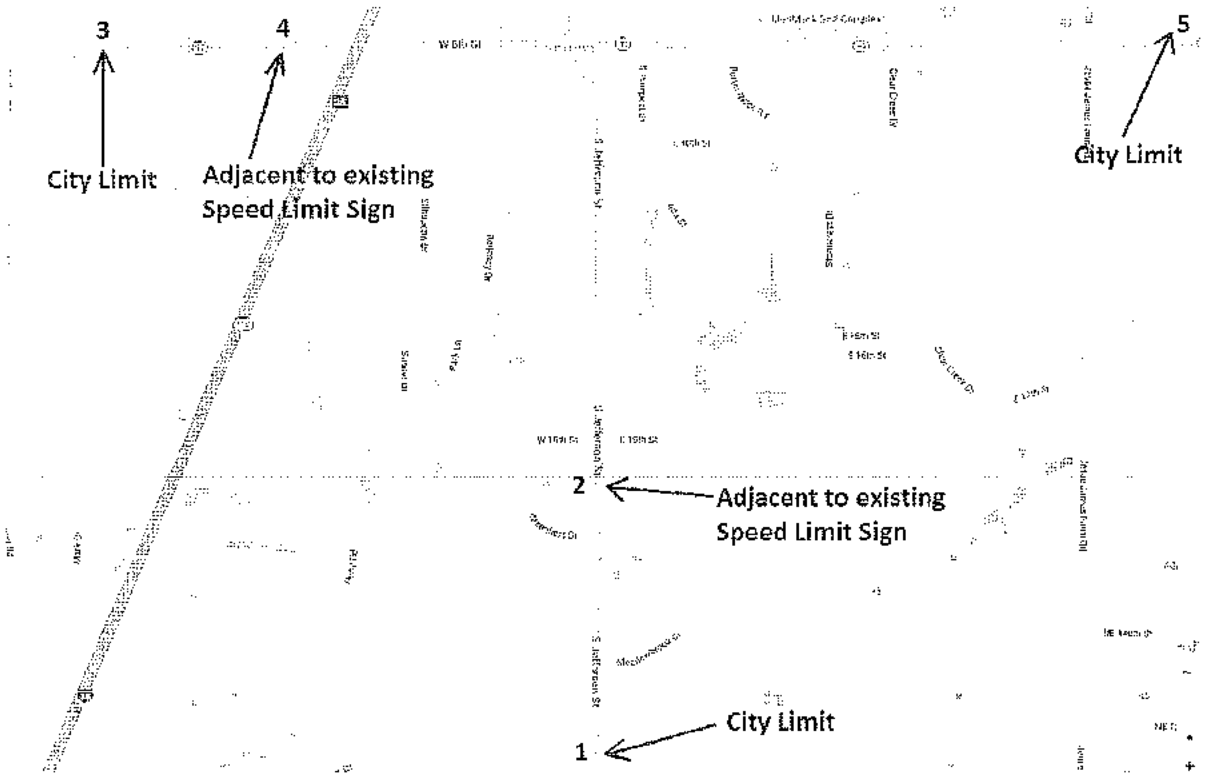
Sign No:	3	Size:		Quantity:	

Sign No:	4	Size:		Quantity:	

Sign No:	5	Size:		Quantity:	

Sign No:	6	Size:		Quantity:	

EXHIBIT B
Sign Location Layout



City of Kearney
Quote Sheet

C-7

ITEM DESCRIPTION	VENDOR				
	Nebraska Furniture Mart	IKEA	IKEA		
Bookcase for City Hall Coat Room — delivered	189.96	237.00	877.99		
	* Kit				

SPEEDY **Drive-Thru Pick Up**

Your Order Ready In Minutes

*Watch Our Video To Find Out More

You Are Here: Home > Shopping Cart **SHOPPING CART**

Delivery Options for (64060 - KEARNEY, MO) Change Delivery Location

Continue Shopping | SECURE CHECKOUT | Secured by thawte click to verify

Item	Pick Up & Delivery	Status	Total
e2 Door Bookcase SKU# 34431031 QTY: 3 Remove Update ~~Suggested Retail: $70.00~~ Total Savings: $420.01 (43%) Mart Price: $549.99	What do these options mean? $39.99 - Driveway Delivery Applicable FREE delivery offers and/or other charges calculated in checkout.	If ordered today, estimated arrival to Kansas City Store: Sat 7/16	$1,649.97

Coupon Code: APPLY

Order does not include tax

Subtotal:	$1,649.97
Estimated Delivery Charges:	$39.99
Estimated Order Total:	$1,689.96

Empty Cart | Move All Items to Wish List | Continue Shopping | SECURE CHECKOUT

Need Help?

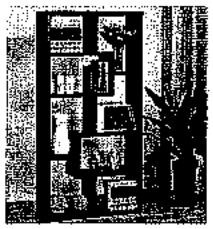
1-800-336-9136

Email Us

Nebraska Furniture Mart 100% Satisfaction Guarantee:

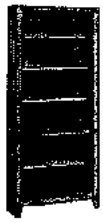
- **100% Satisfaction Guarantee**
  If you do not feel that the merchandise you purchased is appropriate in your home, you may return the item for reselection, credit or refund. Some exclusions apply. Details
- **Low Price Guarantee**
  We beat any price any day – Guaranteed!* Some exclusions apply. Details
- **Privacy**
  Plain, and simple, your information is safe with us. We do not sell your information to anyone, period. Details

RECOMMENDED FOR YOU



ID USA 8 Shelves Display Cabinet in Black
~~Suggested Retail: $280.00~~
Total Savings $170.01 (61%)
Mart Price: $109.99

ADD TO CART



Aspen Pecan Traditional Open Bookcase
~~Suggested Retail: $990.00~~
Total Savings $600.01 (61%)
Mart Price: $389.99

ADD TO CART

Aspen Pecan Door Bookcase
~~Suggested Retail: $1,100.00~~
Total Savings $670.01 (61%)
Mart Price: $429.99

ADD TO CART

Wynwood Woodlands Lateral File in Heritage...
~~Suggested Retail: $910.00~~
Total Savings $550.01 (60%)
Mart Price: $359.99

ADD TO CART

800-336-9136 My Account/Bill Pay Gift Registry Gift Cards Store Locator Chat Cart (0)

Nebraska Furniture Mart
You'll Find It Here For Less.

Your location is: Kearne MO Update Location

Aspen E2 3-Piece Bookcase

120-332/333-CHY

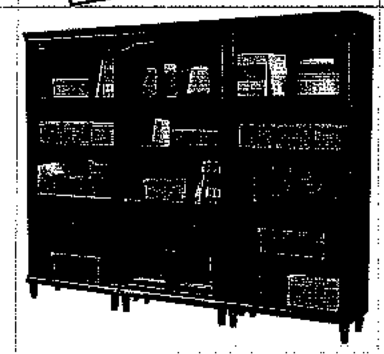
Free Delivery Offers on thousands of items daily

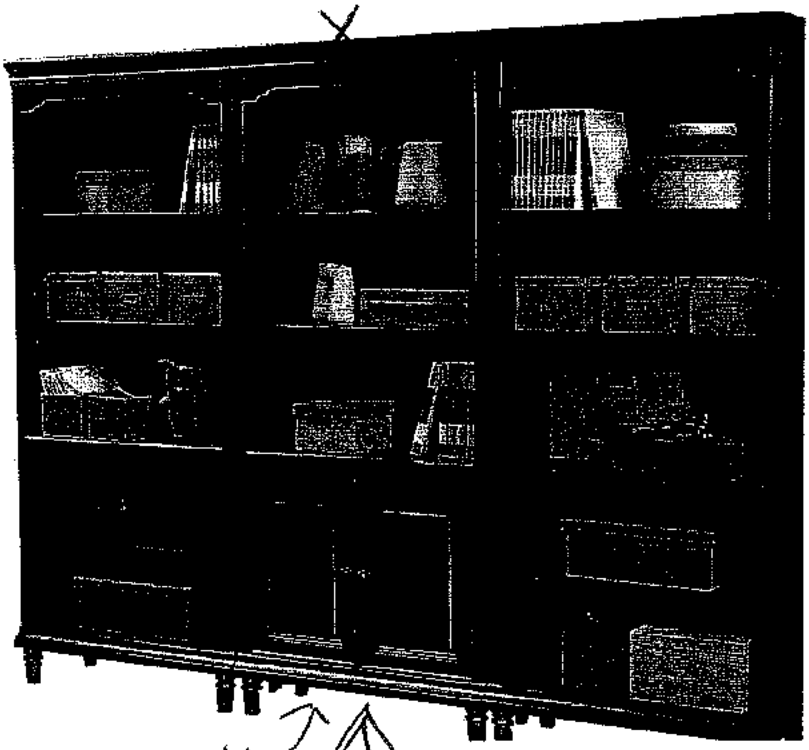
Current Ads for daily deals and sales

FURNITURE | APPLIANCES | ELECTRONICS | CO

You Are Here: Home > Furniture > Office Furniture > Bookcases >

Sign Up For NFM Email And Save! SIGN





All 3 w/door

Overview | Specifications | (0) Reviews | Q

Product Dimensions

Product	Description
34431015	E2 Open Bookcase
34431031	e2 Door Bookcase

Crated Dimensions

Product	Description
34431015	E2 Open Bookcase
34431031	e2 Door Bookcase

Delivery To Zip Code: 64060 Get Delivery Estimate

Delivery Estimate

Delivery Option	Estimated Ship Date	Estimated Arrival Date	Estimated Price
Drive-Thru Pickup		If ordered today, estimated arrival to Kansas City Store: Fri 7/8	FREE
In-Home Delivery		If ordered today, estimated arrival to Kansas City Store: Fri 7/8	79.99
Driveway Delivery		If ordered today, estimated arrival to Kansas City Store: Fri 7/8	39.99

Description of Services

Drive-Thru Pickup

This option is available for our in-stock and special order items. Simply order online and drive to one of our store/warehouse locations to pick up your order. Due to the limited availability and specific qualities of our special order products, NFM must assess a 25% non-refundable deposit. This deposit must be made with a major credit or debit card. We offer an option that allows you to use your Nebraska Furniture Mart Card for the remainder of the balance. To complete an order this way, please call our Phone Sales Team at 800-336-9136.

Driveway Delivery

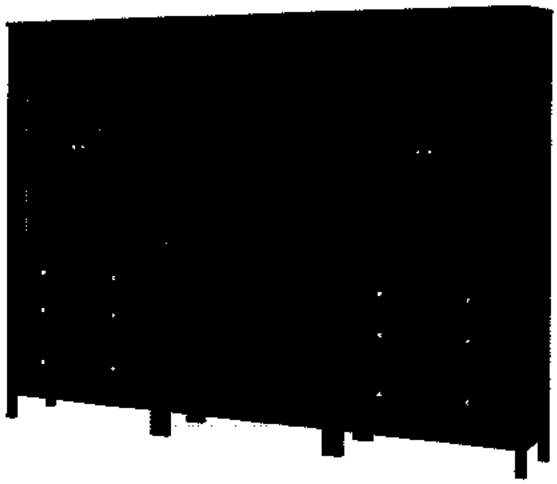
On your scheduled delivery date, you'll be given a 2-hour time window that you can expect to receive your delivery. Our drivers can also call ahead of time if it has been requested. With Driveway Delivery, our delivery drivers will place your items on the nearest sidewalk, driveway, or inside your garage. The items will be left in their factory packaging. If you live in an apartment or if you cannot safely move the items into your home, you should consider upgrading to In-Home Delivery.

Factory Direct Delivery

With Factory Direct Delivery it will typically ship in one to five business days after placing your order. It will arrive at your home from one of a few possible small parcel carriers such as (UPS, Fedex or USPS). We will send you a tracking number so you can track the shipment to your home.

In-Home Delivery

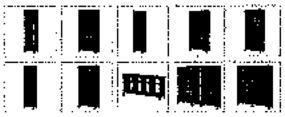
With this White Glove Delivery Service, you will receive a phone call 48 hours prior to your delivery that will set up and confirm a two hour window for your item's



Share Pin it G+1 0 Like Share 105

Color

More Models



Show all (5 more)

HEMNES

Storage combination w doors/drawers, black-brown

$937.00

The price reflects selected options

Article Number: 090.018.30

Read more

Size
106 1/4x77 1/2 "

Color
black-brown

1 **Buy online** **Save to list**

Coordinating Products

View all coordinating products

Check stock at your local store

Choose Ok

Store selection may vary and prices may differ from those online. We apologize we do not offer in-store pick up. Items purchased online will be delivered directly to your home from one of our distribution centers.

WARNING - Serious or fatal crushing injuries can occur from furniture tip-over. To prevent this furniture must be permanently fixed to the wall. Secure it! Learn how to prevent furniture tip-over accidents.

View the tip-over restraint assembly instructions for chest of drawers

Assembly instructions & manuals
Downloads

Services
Assembly Service

Coordinating Products **Product information**

HEMNES
Storage combination w doors/ drawers
$937.00

Product dimensions

Width: 106 1/4 "
Depth: 14 5/8 "
Height: 77 1/2 "

Width: 270 cm
Depth: 37 cm
Height: 197 cm

This product requires assembly

Instructions & other documents

Downloads for this product:
Assembly instructions
Manuals

Designer:

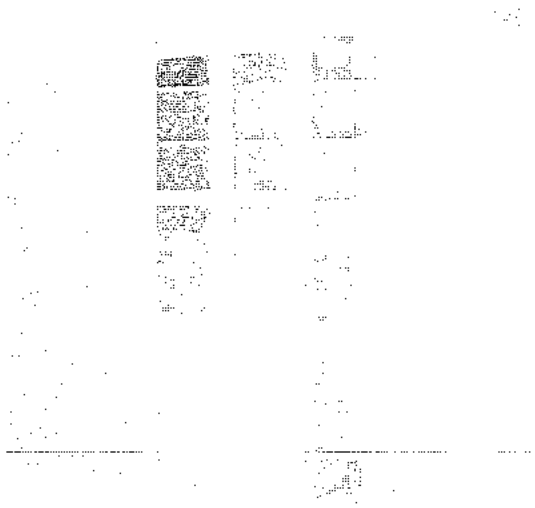
Carina Bengs

Package measurements and weight

Product description

Bookcase:
Main parts/ Top panel: Solid pine, Stain, Clear acrylic lacquer
Back panel: Printed fiberboard

Glass-door cabinet with 3 drawers:
Main parts/ Drawer front: Solid pine, Stain, Clear acrylic lacquer
Glass panels: Tempered/safety glass
Drawer side/ Drawer back/ Supporting rail: Solid pine
Drawer bottom/ Back panel: Printed fiberboard
Back: Fiberboard



Share Pinit +1 1 Like Share 36

LIATORP

Storage combination, white

$877.00

Article Number: 990.464.43

Cornice and plinth rail help create a uniform expression when two or more units are connected together. Read more

Size
108 5/8x34 1/4 "

1 Buy online Save to list

Check stock at your local store

Choose Ok

Store selection may vary and prices may differ from those online. We apologize we do not offer in-store pick up. Items purchased online will be delivered directly to your home from one of our distribution centers.

WARNING - Serious or fatal crushing injuries can occur from furniture tip-over. To prevent this furniture must be permanently fixed to the wall. Secure it! Learn how to prevent furniture tip-over accidents.

View the tip-over restraint assembly instructions for chest of drawers

Assembly instructions & manuals

Downloads

Services

Assembly Service

Product information

LIATORP
Storage combination
$877.00

Product dimensions

Width: 108 5/8 "
Depth: 14 5/8 "
Height: 84 1/4 "

Width: 276 cm
Depth: 37 cm
Height: 214 cm

This product requires assembly

Instructions & other documents

Downloads for this product:

Assembly instructions
Manuals

Key features

- Cornice and plinth rail help create a uniform expression when two or more units are connected together.

- The shelves are adjustable so you can customize your storage as needed.

- Two fixed shelves provide increased stability.

- Adjustable feet for stability on uneven floors.

- The accompanying damper allows the doors to close slowly, silently and softly.

- Glass-door cabinet keeps your favorite items free from dust but still visible.

Good to know

Different wall materials require different types of fasteners. Use fasteners suitable for the walls in your home.
Two people are needed to assemble this furniture.
We recommend you secure this furniture to the wall with the enclosed safety device to prevent it from tipping over.
Handle with care! A damaged edge or scratched surface can in exceptional cases cause the glass to crack suddenly. However, never into sharp fragments, only into small pieces. Avoid collisions from the side - this is where the glass is most vulnerable.

Care instructions

Wipe clean using a damp cloth and a mild cleaner.
Wipe dry with a clean cloth.

Product description

Bookcase:
Top panel: Particleboard, Polyester paint
Side panel: Particleboard, Melamine foil, ABS plastic, Polyester paint
Shelf: Solid pine, Fiberboard, ABS plastic, Polyester paint
Back/ Other parts: Fiberboard, Polyester paint
Bottom panel: Particleboard, Foil, Polyester paint

Panel/glass door:
Frame/ Door panel: Fiberboard, Polyester paint
Glass panel: Tempered/safety glass

More Bookcases

Go to Bookcases

Jeremiah W. (Jay) Nixon
Governor

Lane Roberts
Director of Public Safety

STATE OF MISSOURI

EMERGENCY MANAGEMENT AGENCY

Ron Walker
Director

DEPARTMENT OF PUBLIC SAFETY
PO Box 1811, Jefferson City, Missouri 65102
Phone: 573/526-9234 Fax: 573/526-9272
E-mail: mosema@sema.dps.mo.gov

May 26, 2016

Jim Eldridge
City of Kearney
PO Box 797
Kearney, MO 64060

RE: ~~FEMA~~ 4238-DR-MO
ID #047-38072-00

Dear Mr. Eldridge:

The enclosed information pertains to your approved project application Bundle #880 which authorizes disaster assistance for damages resulting in DR 4238.

The funds provided for these projects are solely, specifically and entirely for the completion of the scope of work on the respective project worksheets.

A warrant in the amount $3,832.92 has been requested. The amount of the warrant is based on the eligible costs indicated below: (Marked item(s) apply).

__X__ **75% Federal share small project (PW 00086 v.1)**

Request the Authorized Representative review, complete and return the attached SMALL PROJECT DOCUMENTATION memorandum (green sheet), with original signatures, to us as soon as possible. Please keep a copy for your project files.

_____ Management and Administrative (M&A) funds only. (PW# or SA# and versions).

_____ Federal share of Large Project eligible documented costs PW# or SA# and versions).

Code of Federal Regulations (CFR) 44, Section 13.21 (i) requires applicants to promptly, but at least quarterly, remit interest earned on advances to the Federal agency.

The document entitled Project Completion & Certification Report (P4) must be filled out upon completion of each Project Worksheet (PW). **You must complete the last three columns, sign the certification page and return this document to our office when all of the projects listed on the applicable P-4 Project Listing are finished.**

WILLIAM LUNTSFORD	03-09-2016	Mitigation Proposal			Attach 4.pdf(62.50 kb)	View

Cost Estimate	
Is this Project Worksheet for	

(Preferred) Repair

Sequence	Code	Material and/or Description	Unit Quantity	Unit of Measure	Unit Price	Subgrant Budget Class	Type	Cost Estimate	Action
***** Version 0 *****									
Work Completed									
1	9003	Contract Costs	1	LS	$ 1,212.35	CONTRACTUAL	Work Completed	$ 1,212.35	
2	9003	Contract Costs	1	LS	$ 11,645.43	CONTRACTUAL	Work Completed	$ 11,645.43	
Direct Subgrantee Admin Cost									
3	9901	Direct Administrative Costs (Subgrantee)	1	LS	$ 70.00	INDIRECT CHARGES	Direct Subgrantee Admin Cost	$ 70.00	
							Total Cost :	**$ 12,927.78**	

Insurance Adjustments (Deductibles, Proceeds and Settlements) - 5900/5901

Sequence	Code	Material and/or Description	Unit Quantity	Unit of Measure	Unit Price	Subgrant Budget Class	Type	Cost Estimate	Action
							Total Cost :	**$ 0.00**	

Hazard Mitigation Proposal - 0909

Sequence	Code	Material and/or Description	Unit Quantity	Unit of Measure	Unit Price	Subgrant Budget Class	Type	Cost Estimate	Action
***** Version 1 *****									
1	9999	Coax	58	FT	$ 1.30	EQUIPMENT		$ 75.40	
2	9999	coax	1	EA	$ 14.60			$ 14.60	
3	9999	coax	2	EA	$ 20.48			$ 40.96	
4	9999	transducer cable	50	EA	$ 1.75			$ 87.50	
5	9999	CableSB	1	EA	$ 125.00			$ 125.00	
6	9999	Patchcord 24"	1	EA	$ 35.00			$ 35.00	
7	9999	Workers	4	HR	$ 125.00			$ 500.00	
8	9999	Timber stair platform	1	EA	$ 910.00			$ 910.00	
9	9999	treme Power conversion	1	EA	$ 202.50			$ 202.50	
10	9999	Utility poles install	1	LS	$ 3,119.60			$ 3,119.60	
							Total Cost :	**$ 5,110.56**	

Date: 05/20/2016 18:22

Federal Emergency Management Agency

Public Assistance Grant Summary (P.5)

Disaster: FEMA-4238-DR-MO

Number of Records: 3

Applicant ID: 047-38072-00 Applicant: KEARNEY

Bundle #	Date Approved	PW #	Cat	Cost Share	Project Amount ($)	Federal Share ($)	Subgrantee Admin ($)	Total Approved ($)
PA-07-MO-4238-PW-00086(81)	01-17-2016	PA-07-MO-4238-PW-00086(0)	F	N	12,927.78	9,695.84	0.00	9,695.84
Applicant Total in Bundle PA-07-MO-4238-PW-00086(81) (1 PW)					12,927.78	9,695.84	0.00	9,695.84
PA-07-MO-4238-PW-00575(530)	04-12-2016	PA-07-MO-4238-PW-00575(0)	C	N	14,500.00	10,875.00	0.00	10,875.00
Applicant Total in Bundle PA-07-MO-4238-PW-00575(530) (1 PW)					14,500.00	10,875.00	0.00	10,875.00
PA-07-MO-4238-PW-00086(880)	05-19-2016	PA-07-MO-4238-PW-00086(1)	F	N	5,110.56	3,832.92	0.00	3,832.92 ←
Applicant Total in Bundle PA-07-MO-4238-PW-00086(880) (1 PW)					5,110.56	3,832.92	0.00	3,832.92
APPLICANT TOTAL: 047-38072-00 (3 PWs)					32,538.34	24,403.76	0.00	24,403.76
TOTAL for report: (3 PWs)					32,538.34	24,403.76	0.00	24,403.76

↑
Total
from FEMA

KEARNEY

Jim Eldridge <jeldridge@kearneymo.us>

Fireworks Permit Mayor Dane says put it on the Consent agenda

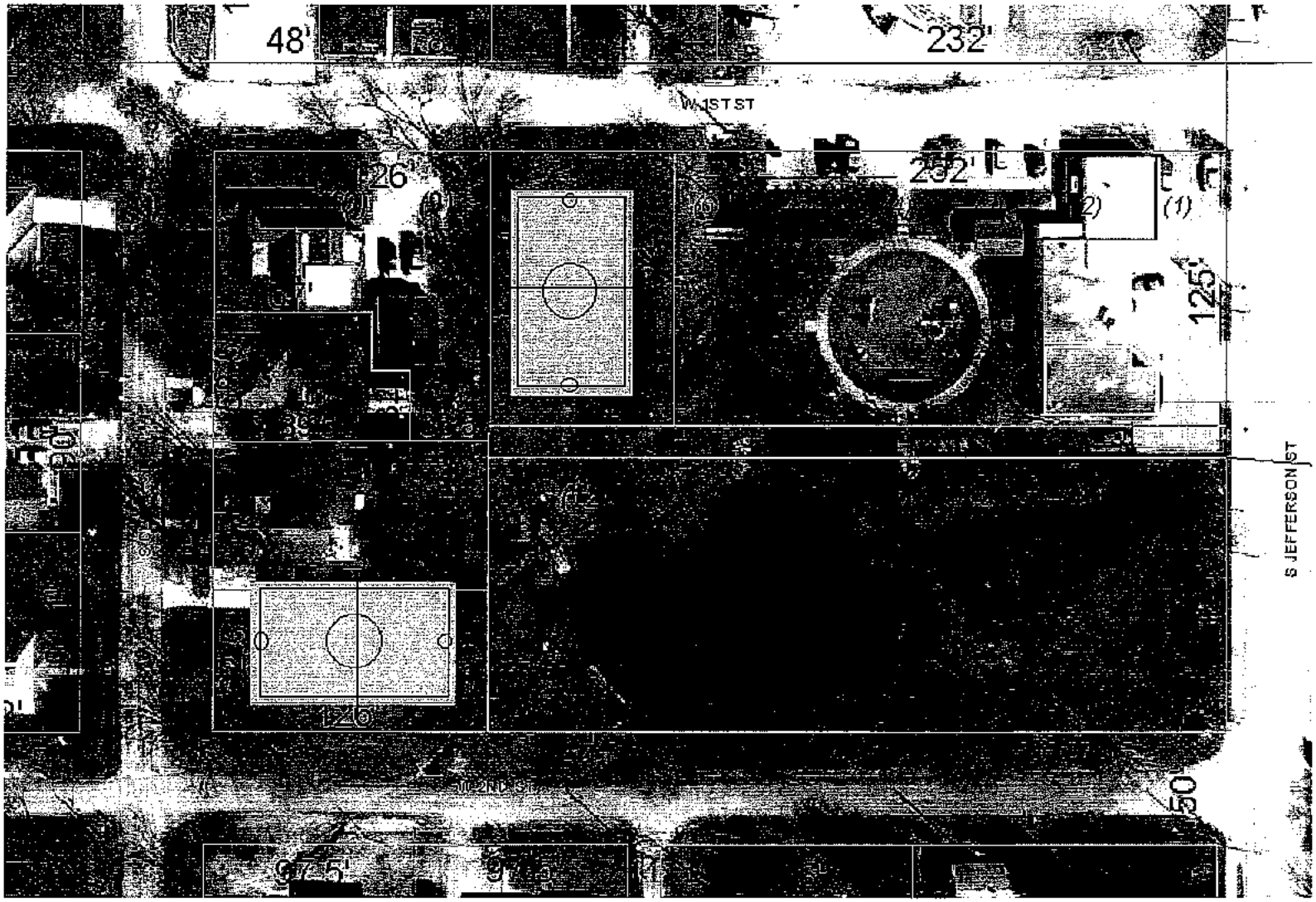
Jim Eldridge <jeldridge@kearneymo.us> Mon, May 16, 2016 at 8:06 AM
Draft To: William Shull <wshull@kc.rr.com>

Sure can–is June 6th OK?

Jim Eldridge, City Administrator/Clerk
City of Kearney, Missouri
816.903.4729 direct
jeldridge@kearneymo.us

On Mon, May 16, 2016 at 7:25 AM, William Shull <wshull@kc.rr.com> wrote:

> Jim:
>
> It's that time of the year!!! May I be put on the agenda for a fireworks permit on July 2 (Saturday) instead of the usual July 3? I'm trying to avoid having the celebration on Sunday and having it on July 4 creates too many travel issues for lots of family members.
>
> Bill Shull
>
> On 5/28/2015 6:53 PM, William Shull wrote:
>
> > I will be there!!!
> >
> > On 5/28/2015 6:41 PM, Jim Eldridge wrote:
> >
> > > Bill : Mayor Dane says your annual request has become such a tradition, we should put it on the consent addition for approval.
> > >
> > > Meeting attendance is optional, unless you want to come and say hello. You are always welcome.
> > >
> > > Jim Eldridge, City Administrator/Clerk
> > >
> > > City of Kearney, Missouri
> > >
> > > 100 East Washington St P.O. Box 797
> > >
> > > Kearney, MO 64060



Proposed basketball court in Lion's Park
- Phase 1 - south half of court
- Phase 2 - north half of court

No lights are proposed as the park is open from dawn to dusk

The north edge of the court is approximately 30 from the edge of West 1st Street, as shown.

Porposed concrete pad is 54' x 88', which fits a normal court with an additional 2' border.

The Rotary Club proposed to construct phase 1 of the project.

Rotary Basketball Court

BOARD OF ALDERMEN MEETING
Kearney City Hall, 100 East Washington Street
6:30 p.m., MONDAY, July 1, 2013

PLANNED AGENDA

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

2. **CONSENT AGENDA**

   C-1 Authorize $28,603 Insurance Settlement on Hatfield Police Cruiser
   C-2 Authorize Purchase of New Police Cruiser from Crossley Ford, $26,836
   C-3 Authorize Decker Construction $22,000 4" Sewer Force Main Connection to Church of Annunciation, Church to contribute $5,000 to project
   C-4 Authorize Jesse James Playground mulch, Low Bid Missouri Mulch, 85 Cu Yds $3,411

3. **MAYOR'S REMARKS**

   A.

4. **ADMINISTRATOR'S REPORT**

   A. Clarifier Bonds Sold at 3.45% just below our Maximum Ceiling of 3.5%
   B. Irvinbilt has Commenced Construction on the Sewer Plant Clarifier Project

5. **PUBLIC REQUESTS & PETITIONS**

   A. Jacob Hiley, Request for Bldg Permit Waiver, $86.40 for Methodist Church Storage Mezzanine, Eagle Scout Project
   B. Joe Wilmes, Rotary Club, Proposal to Construct Basketball Court in Lion's Park

6. **PUBLIC HEARINGS**

7. **OLD BUSINESS**

8. **NEW BUSINESS**

9. **ALDERMEN DISCUSSION**

10. **ADJOURNMENT**

Board Minutes July 1, 2013

JACOB HILEY, REQUEST FOR BLDG PERMIT WAIVER, $86.40 FOR METHODIST CHURCH STORAGE MEZZANINE, EAGLE SCOUT PROJECT
Due to absence of Jacob Hiley, a motion was made by Alderman Holt and seconded by Alderman Patterson to table the request for a building permit waiver for Eagle Scout Project until the next meeting. The motion carried unanimously.

JOE WILMES, ROTARY CLUB, PROPOSAL TO CONSTRUCT BASKETBALL COURT IN LION'S PARK Joe Wilmes, Rotary Club presented a site plan of a proposed basketball court to be constructed in Lion's Park. He said they are applying for a matching grant to build Phase 1. It would be located in the Northwest corner of the Park across the creek.

Mr. Wilmes said they would build a 54 foot by 44 foot concrete pad with a goal and striping. There would be no lights since the Park is Dawn to Dusk Park.

Eric Marshall said they have been to the Park Board and they approved the project.

Alderman Couchman said the Park Board may come back to the City to see about the second half of the court being done by the City.

Mayor Dane said we will talk to concrete workers in town about maybe getting some of the work donated.

A motion was made by Alderman Spencer and seconded by Alderman Couchman to approve the proposal by the Rotary Club to construct a basketball court in Lion's Park. Alderman Patterson and Alderman Holt abstained with Alderman Couchman, Alderman Spencer and Mayor Dane voting aye. The motion carried by a vote of three to zero.

ALDERMEN DISCUSSION

ALDERMAN PATTERSON Alderman Patterson said the flag on the flagpole at Jesse James Park is getting tattered and he wondered if it could be changed before the July 3rd fireworks.

Larry Pratt said it would be taken care of.

ALDERMAN HOLT Alderman Holt said there are more walkers all the time along 92 Highway from Porter's Apartments. He said he is afraid someone is going to get run over.

Staff said we are looking about grants to do sidewalks along 92 Highway. It will have to be approved by the State Highway Department.

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

OFFICE OF THE CITY CLERK
100 East Washington Street, P.O. Box 797
Kearney, Missouri
PHONE: (816)628-4142 FAX: (816)628-4543
EMAIL: jeldridge@kearneymo.us

50

LIQUOR LICENSE APPLICATION

TYPE OF LICENSE REQUIRED:

- (X) Retail/Consumption on Premises
- (____) Retail in Original Package, Manufacturer, Distillation, Wholesale
- (____) Beer & Wine over 5%, Original Package
- (X) Sunday Sales

Business Name: CRK, LLC dba Cellar & Loft

Business Address: 103 S. Jefferson, Suite A Kearney MO 64060

Description of Premises that the License will cover: restaurant and wine club in Old Church Plaza

Business Phone Number: 816-585-1445

Is the location of the above described premises located within three hundred feet of a church or school building? No

MANAGING OFFICER INFORMATION:

NAME*	ADDRESS**	PHONE NUMBER	DATE OF BIRTH	% OWNED	SOCIAL SECURITY NUMBER
Melissa King	16812 NE 170th Terr Kearney, MO 64060	816-585-1445	[redacted]	33%	[redacted]

*Criminal Background check is required on all owners listed. These may be obtained from the Missouri State Highway Patrol, 1510 East Elm Street, Jefferson City, Missouri
http://www.mshp.dps.missouri.gov/MSHPWeb/PatrolDivisions/CRID/crimRecChk.html

City Ordinance requires Managing Officer to have Clay County, Missouri residency

How long has Managing Officer resided in the State of Missouri? 30 years
(Attach a copy of the prior year's personal property tax receipt.)

How long has Managing Officer been a legal voter in the State of Missouri? 12 years
(Attach a copy of voter registration documentation.)

Will the Managing Officer be the person in active control and supervision of the business during all business hours?_____ Part Time ✓ If Managing Officer will not supervise the business during all business hours, give complete information on proposed or planned supervision.

The Managing officer's husband, Rob Riley, will be the Chef working full-time and be in active control and supervision of the business during all business hours. The Managing officer will maintain daily oversight as well.

OWNER INFORMATION:

NAME*	ADDRESS	PHONE NUMBER	DATE OF BIRTH	% OWNED	SOCIAL SECURITY NUMBER
Corba King	15701 Francis Rd Kearney MO 64060	816-454-6653	12-5-1961	33 1/3	
Danie King	15701 Francis Rd Kearney MO 64060	816-454-6653	10-26-1964	33 1/3	
Melissa King	16812 NE 170th Terr Holt MO 64048	816-585-1445	8-18-1985	33 1/3	

*If the owner is a corporation or partnership, list the information for all officers/partners.

1. Does any owner/partner/officer or any member of his/her immediate family or household hold a direct or indirect interest in any other license issued by the Missouri Supervisor of Liquor Control which is now in force? If so, list each licensee name and location of that premises:
   No

2. Has any owner/partner/officer or any member of his/her immediate family or household ever held a license from the Missouri Supervisor of Liquor Control or ever had a financial interest in any entity which held such a license? If so, list each licensee name and location of that premises:
   No

3. Has any owner/partner/officer or any member of his/her immediate family or household ever applied for a license from the Missouri Supervisor of Liquor Control or by the licensing authority of any other state, county or city? If so, provide details:
   No

4. Has any owner/partner/officer or any member of his/her immediate family or household ever held a license or had a financial interest in a license which was suspended or revoked by the Missouri Supervisor of Liquor control or by the licensing authority of any other state, county or city? If so, provide details:
   No

5. Is there now employed or will you employ, in the business sought to be licensed, any person who has at any time held an interest in a license from the Missouri Supervisor of Liquor Control which were suspended, revoked or denied or any person who has been convicted of a crime? If so, provide details:
   No

6. Has any owner/partner/officer ever been employed by any person, partnership or corporation that has had a license suspended or revoked by the Missouri Supervisor of Liquor Control? If so, provide details: No

7. Has any owner/partner/officer or any person with a direct or indirect interest in the business ever been charged with, indicted for, received a suspended imposition of sentence, or convicted of a violation of any Federal law, law of the State of Missouri or of any other state or county? If so, provide details: No

8. Has any owner/partner/officer or any person with a direct or indirect interest in the business ever been convicted of any violation of any city ordinance relating to intoxicating liquor, non-intoxicating beer, gambling, immorality, fighting, peace disturbance or narcotics? If so, provide details:
No

9. Has any corporation of which any owner/partner/officer has been managing officer, share-holder or officer ever been charged with, indicted for, received a suspended imposition of sentence, or convicted of a violation of any Federal law, or law of any other state or county? If so, provide details:
No

10. Specify if you own, rent or lease the premises of this business: lease
State the terms of agreement: leasing 3030 sq ft thru 10/31/21
Landlord's name and address: Northland Equity Investors, 10,000 W 75th St, Ste 100 Shawnee Msn, KS 66204

11. State the name and address of any person, firm or corporation that is or will be providing financing to the business in the form of mortgages, operating loans, equipment leases., not to include normal short-term commercial credit from suppliers of consumable goods. Provide details:
None

12. In what bank(s) or other financial institution(s) does/will the applicant maintain the financial accounts for the business seeking license herein? Include both name and address:
Kearney Trust Company 310 W. 92 Hwy, Kearney MO 64060

13. Is this business required under Chapter 287 RSMo to provide insurance coverage for worker's compensation? If yes, attach a copy of the certificate. Yes

IMPORTANT

You are required to report any change of fact contained herein within 10 business days.
Sunday Sales: If license application includes Sunday Sales for liquor by the drink, I hereby affirm that at least 50% of the gross income of this business described herein is derived from the sale of prepared meals of food consumed on the premises described herein.

Signature: _____ Date: May 23, 16

I hereby state that the answers made to the questions contained herein are true. I understand that false answers made herein may result in the Board of Aldermen's denial of this license application. I agree that if any statements or answers made herein are untrue and the license applied for is granted, such license may be revoked or suspended by the Board of Aldermen.

I understand that any license granted by the Board of Aldermen will be subject to the current provisions of the Code of the City of Kearney and applicable Missouri State laws and regulations, and failure to conform thereto will subject my license to suspension or revocation by the Kearney Board of Aldermen.

Further, I agree to allow inspections made in accordance with the provisions of the Code of the City of Kearney, and I authorize the Kearney Board of Aldermen or it's duly appointed agents to examine and secure copies of any business records or documents established in connection with this business including, but not limited to, those on file with my bookkeeper.

I authorize the Kearney Board of Aldermen or it's duly appointed agents to examine and secure copies of financial records consisting of signature cards, checking and savings accounts, note and loan documents, deposit and withdrawal records and escrow documents of the business' financial institution(s) or any financial records established in connection with the business.

The undersigned owner/partner/officer of the business authorizes the Kearney Board of Aldermen or it's duly appointed agents to conduct a criminal record check of all of the individuals listed herein with an ownership interest in this business.

Signature: _____

A copy of this business' Missouri Retail Sales License must be attached to this application.
This application shall be filed with the City Clerk of the City of Kearney. Applicant shall be advised at the earliest possible time if the application is approved and if approved, a license will be issued upon payment of proper fees.

APPROVAL SIGNATURES (WE WILL OBTAIN THESE FOR YOU)

Tom Carey, Police Chief: _____ Date: 05-24-16

Jim Eldridge, Administrator/Clerk: _____ Date: 5-24-16

CLAY COUNTY

TAX PAYMENT RECEIPT

RECEIPT NUMBER: 2893509
Entered: 6/3/2016 9:33 AM
Interest Date: 6/3/2016

Cashier: egilliam
Drawer: 14
Printed By: EGILLIAM

Receipt Applied To:

Property Account No.	Year	District	Amount Applied	Unpaid Balance*	Description
07502000500607	2015	61	$2,685.53	$0.00	A/V Principal-Residential
	2015	61	$241.70	$0.00	Property Tax Interest
	2015	61	$204.91	$0.00	Property Tax Penalty
	2015	61	$0.25	$0.00	Clerks Fee
Amount Applied for Tax Year 2015			**$3,132.39**	**$0.00**	**Unpaid Balance Amount for Tax Year 2015**

Agency	Amount
COUNTY SERVICES	$80.2584
KEARNEY FIRE DISTRICT #2	$344.2823
HANDICAP TAX	$43.1059
LIBRARY TAX	$118.5414
HEALTH TAX	$37.1148
MENTAL HEALTH TAX	$36.5119
KEARNEY SCHOOL DISTRICT	$2,014.4113
STATE TAX	$11.3040

Situs Address: 16812 NE 170TH TERR, RURAL
Legal Description: PARK ESTATES PHASE 1 LT 20

Total Paid on This Receipt: $3,132.39

Thank you for your payment.

Run: 6/3/2016 9:33:09 AM

End of Receipt Number 2893509: 1 Page

Notes:
Interest , penalties and fees will be assessed on any unpaid balance amount. The amount of any unpaid balance shown on this receipt is the unpaid balance amount at the time the receipt is run, exclusive of such interest, penalties and fees. Changes in the taxable value may alter your unpaid balance amount.

Failure of this payment to clear your financial institution will void this receipt. A returned item fee and late penalty may be assessed. Please verify with your financial institution that this payment has cleared.

PAYER:
AMC CONSTRUCTION
16812 NE 170TH TER
HOLT MO 64048-9017

OWNER:
KING MELISSA G
16812 NE 170TH TER
HOLT MO 64048-9017

Property Account Summary

Parcel Number	00099000908074	Property Address	16812 NE 170TH TER , HOLT, MO 64048-9017

General Information	
Property Description	
Property Category	Personal Property Account
Status	Active, Locally Assessed
Tax Code Area	61

Property Characteristics
No Property Characteristics Found

Parties				
Role	Percent	Name	Address	Since
Taxpayer	100	KING MELISSA G	16812 NE 170TH TER, HOLT, MO 64048-9017 UNITED STATES	10/11/2014
Owner	100	KING MELISSA G	16812 NE 170TH TER, HOLT, MO 64048-9017 UNITED STATES	10/11/2014

Property Values					
Value Type	Tax Year 2015	Tax Year 2014	Tax Year 2013	Tax Year 2012	Tax Year 2011
Assessed Value Total (AVR)	10,940	10,750	11,290	4,120	4,620
Taxable Value Total (TVR)	10,940	10,750	11,290	4,120	4,620

Motor Vehicles								
Type	Make	Model	Series	Model Year	Item ID	Plate Number	Name on Title 1	Name on Title 2
TRUCK	JEEP	COMMANDER SPORT 4WD V6	COMMANDER SPORT 4WD V6	2007	1J8HG48K77C584782		UNKNOWN PARTY	
TRUCK	TOYT	FJ CRUISER 4D 4WD	FJ CRUISER 4D 4WD	2012	JTEBU4BF6CK129239		UNKNOWN PARTY	

Events			
Effective Date	Entry Date-Time	Type	Remarks
12/20/2011	2011-12-20 14:33:00.000	Taxpayer Changed	Tax Payer added in Itemized Property by madeline

No Charges are currently due.

No Charge Amounts are currently due for this property. If you believe this is incorrect, please contact our office at (816) 407-3200.

Distribution of Current Taxes				
District	Rate	Amount	Voted Amount	Non-Voted Amount
COUNTY SERVICES	0.213000	23.30	0.00	23.30
HANDICAP TAX	0.114400	12.52	0.00	12.52
HEALTH TAX	0.098500	10.78	0.00	10.78
KEARNEY FIRE DISTRICT #2	0.913700	99.96	0.00	99.96
KEARNEY SCHOOL DISTRICT	5.346100	584.86	0.00	584.86
LIBRARY TAX	0.314600	34.42	0.00	34.42
MENTAL HEALTH TAX	0.096900	10.60	0.00	10.60
STATE TAX	0.030000	3.28	0.00	3.28
COUNTY SERVICES		3.00	0.00	3.00

Department of Public Safety
MISSOURI STATE HIGHWAY PATROL
Colonel J. Bret Johnson, Superintendent

An Internationally Accredited Agency

Jeremiah W. (Jay) Nixon
Governor

Lane Roberts
Director

May 03, 2016

MELISSA KING
16812 NE 170TH TERR
HOLT, MO 64048

TO WHOM IT MAY CONCERN:

The Missouri State Highway Patrol, Criminal Justice Information Services Division, which serves as the central repository for criminal history record information for the State of Missouri, has processed your record search request with information provided on:

Name MELISSA KING
Date of Birth
Social Security Number [redacted]

The search was performed on May 02, 2016. The result of the statewide search was negative. No criminal record or sex offender information was found. Fingerprints were provided, and thus the result of the search is assured.

If we may be of further assistant, write or call this office at (573)526-6153.

Sincerely,

Carol A. Kampeter

CAROL A. KAMPETER, CJIS Program Supervisor
Criminal Justice Information Services Division

Signed before me, a Notary Public for the State of Missouri, County of Moniteau, this 3rd day of May, 2016.

RUTH KOECHNER
Notary Public - Notary Seal
STATE OF MISSOURI
County of Moniteau
My Commission Expires 4/07/2018
Commission # 14459613

Ruth Koechner

NOTARY PUBLIC - Ruth Koechner
State of Missouri - County of Moniteau
My Commission Expires: April 07, 2018
Commission No. - 14459613

Missouri State Highway Patrol
Applicant Fingerprint Response

Last Name	First Name	Middle Name	SID
KING	MELISSA		MO37901924

Aliases AKA	ORI	Date Of Birth
RILEY,ALEXA	MOMHP0000 MO HP General Headquarters 1510 E. Elm Street, P.O. Box 568 Jefferson City MO 65102	19850818

Citizenship	SEX	RACE	HGT	WGT	EYE	HAIR	POB
Y							

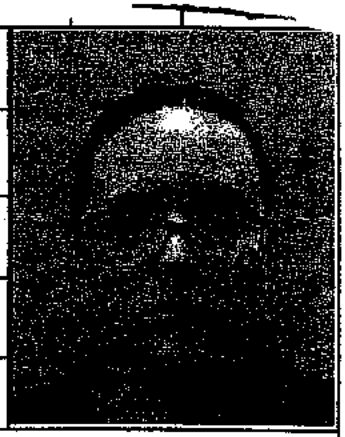
Residence of Person Fingerprinted
16812 NE 170TH TERR
HOLT, MO 64048

Date	Fingerprinted by
20160502	LSMO0031

Employer and Address

Reason Fingerprinted: PERSONAL REVIEW

OCA STATEPRV	TCN MH505117
FBI NO.	Record Type Y
MNU	Notarized US
SSN 487042655	Electronic Response N
CASE#	Date Completed 20160502



The Missouri State Highway Patrol, Criminal Justice Information Services Division, which serves as the Central Repository for criminal history record information for the State of Missouri, has processed your record search request.

No criminal or sex offender information was found.

Fingerprints were provided and thus the result of the search is assured.

5D

June 6, 2016

Reference: Kearney Enrichment Council, July 9th Beer Creek Block Party Fundraiser
Special Event Liquor by the Drink License for Tax Exempt Organizations

To Whom This May Concern:

The City of Kearney does not have a category pertaining specifically to special event liquor or beer by the drink retail liquor by the drink sales for tax exempt organizations.

It is assumed any business qualified to make such sales will secure proper licenses from the State Division of Liquor Control.

The City of Kearney has granted permission for the Kearney Enrichment Council, a 501C3 corporation through its vendor, Rock & Run Brewery, LLC to sell craft beer by the drink on and in the vicinity of 115 West Washington on July 9th for a fund raising event.

Respectfully,

Billy R. Dane
Mayor

8A

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR TO SIGN A GENERAL RELEASE AND SETTLEMENT AGREEMENT WITH LAFFEY BROTHERS FARMS, INC. RELATIVE TO RESOLUTION 24-2001, HILLS OF WESTWOOD DEVELOPMENT AGREEMENT

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

Section 1. The Mayor is hereby to sign a general release and settlement agreement, attached and made part of this resolution as if wholly rewritten herein, with Laffey Brothers, Inc. relative to Resolution 24-2001, Hills of Westwood Development Agreement, also attached and hereby made part of this resolution as if wholly rewritten herein.

PASSED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF KEARNEY, MISSOURI, THIS ____ DAY OF JUNE, 2016.

APPROVED:

_____
Bill Dane, Mayor

ATTEST:

_____
Jim Eldridge, Clerk/Administrator

Y:\wp\Resolutions\res __-2016 - Releasing Laffey Brothers Farms, Inc. from westwood dev agree.doc

GENERAL RELEASE AND SETTLEMENT AGREEMENT

WHEREAS, the City of Kearney Missouri entered into a Development Agreement on October 22, 2001 with Laffey Brothers Farms, Inc. (Laffey) for the development of Hills of Westwood subdivision; and

WHEREAS, said agreement was recorded and runs with the subdivision land requiring any Developer of said subdivision to make certain road improvements; and

WHEREAS, Laffey has and currently intends to sell all of the remaining undeveloped portion of the subdivision and has not fully completed the road Improvements; and

WHEREAS, because Laffey after the sale of all of his subdivision property will not be able to comply with the terms of the Development Agreement and desires to be released from any such obligations; and

WHEREAS, City desires to encourage the sale of the remaining subdivision property to facilitate its prompt residential development;

NOW THEREFORE, for and in consideration of the above stated considerations and the sum of $10.00, receipt of which is hereby acknowledged, the City does hereby RELEASE Laffey Brothers Farms, Inc. and its President Forrest James Laffey of and from any and all claims and demands which the City now has or may hereafter have on account of or arising out of the said October 22, 2001 Development Agreement between the parties but specifically reserving all of the city's rights to require compliance with the terms thereof before the subdivision property may be further developed by and new owners.

THE City represents that this agreement has been approved by its Board of Aldermen and its Mayor authorized to sign.

ATTEST:

_____

CITY CLERK

DATED;_____

CITY OF KEARNEY, MISSOURI

_____

MAYOR

DATED:_____

8A

Law Offices of
R. Brian Hall
Attorney at Law

1201 N.W. Briarcliff Pkwy., Suite 200
Kansas City, MO 64116

Kansas City Office:
(816) 673-7566
Fax: (816) 673-7501
(816) 628-4142

Other Office:
Kearney, Missouri

May 23, 2016

Bruce B. Brown
Box 679
Kearney, Mo 64060

Re. Hills of Westwood

Dear Bruce:

I am responding to your letter of May 16, 2016 to Kearney Mayor Bill Dane.
Don Laffey entered into a Development Agreement on October 22, 2001 in regard to needed improvements in the development of the Hills of Westwood subdivision.
The itemized needed improvements were prepared by TranSystems Corporation working for the City. The following is a listing of the items which have yet to be completed by Laffey:

A. Laffey has not yet milled and replaced Nation Road adjacent to his subdivision to a 24' width, with a 2' gravel shoulder without curbs and gutters and graded to a 60' width. Laffey has also not placed an amount into escrow to pay for ½ of a North and South turn lane.
B. Laffey has not yet constructed:

1. A northbound right-turn lane on Nation Road at the North Drive.

2. A northbound left turn lane on Mo. Rt. 33 at N.E. 162St.

3. A northbound left-turn lane on Nation Road at the South Drive.

4. A northbound left-turn lane on Nation Road at the Central Drive.

5. A northbound left-turn lane on Mo. Rt. 33 at the Cedarwood Drive.

6. Re-construct N.E. 162nd St to improve sight distance between Mo. Rt. 33 and the west edge of the development.

7. Construct shoulder and/or curbs along Nation Road and N. E. 162 St.

It is our understanding that you would like to release Don Laffey and the Hills of Westwood property from the above mentioned unfulfilled requirements. The City is willing to consider such a release so long as simultaneously a new Development Agreement with the new owner is entered into whereby the sum of $2000 per building permit is paid into an escrow account with the City to pay for needed improvement caused by the Westwood development as determined by the City.

If this is agreeable please let me know and we can start on preparation of a new Development Agreement.

Yours truly,

R. Brian Hall

ATTORNEYS
James R. Brown
jrbrown500@aol.com

Bruce B. Brown
bbbrown1975@aol.com
****
Roy W. Brown (1924-1999)

Brown & Brown Attorneys, L.L.C.
BOX 679
KEARNEY, MISSOURI 64060

TELEPHONE
(816) 628-6100

FACSIMILE
(816) 628-4980

LEGAL ASSISTANT
Soundra K. Wormsley

May 16, 2016

Mayor Bill Dane
City of Kearney
P.O. Box 797
Kearney, Missouri 64060

Re: Hills of Westwood

Dear Mayor Dane,

I have been retained by Don Laffey of Laffey Brothers Farms, Inc., (Laffey) to contact you regarding the Development Agreement dated October 22, 2001. As you should be aware Laffey desires to sell and convey to Deer Valley LLC Phases 4 and 5 of Hills of Westwood, composed of approximately 12 acres. In looking over this Agreement, I assume there are some obligations which have been fulfilled and some which have not. Please advise me of any improvements which the City believes to be unfinished.

Enclosed herewith is a draft of a Release and Amended Development Agreement, which can be completed upon receipt of your position. If you have any questions or problems, please advise.

Sincerely yours,

BRUCE B. BROWN

BBB/skw

ENC

RELEASE AND AMENDED DEVELOPMENT AGREEMENT

This Release and Amended Development Agreement is entered into this ___ day of May, 2016, by, between, and among Laffey Brothers Farms, Inc. (Laffey), The City of Kearney, Missouri, a Municipal Corporation (City) and Deer Valley, LLC (Deer Valley).

WHEREAS, on the 22nd day of October, 2001, Laffey and the City entered into a development agreement, a copy of which is attached hereto and incorporated herein by reference.

WHEREAS, the Development Agreement involved Laffey's plans on developing its proposed Hills of Westwood subdivision located west of Nations Road to be completed in five (5) phases.

WHEREAS, Laffey has completed Phases 1, 2, and 3, and desires to sell and convey Phases 4 and 5, composed of approximately 12 acres, to Deer Valley and assign all of the rights and remaining obligations of Laffey under the Development Agreement to Deer Valley; and Deer Valley desires to purchase Phases 4 and 5 and to assume all of the rights and remaining obligations of Laffey under the Development Agreement as to Phases 4 and 5.

WHEREAS, pursuant to Paragraph 17 of the Development Agreement, the benefits of this Agreement are personal to Laffey and may not be assigned without the express written approval of the City, and the City may not unreasonably withhold approval of an assignment.

WHEREAS, pursuant to the Development Agreement, the City and Laffey agreed to perform improvements. The City has identified the following improvements as not completed and still being the responsibility of Laffey to complete: ????

RESOLUTION NO. 24-2001

A RESOLUTION AUTHORIZING THE MAYOR TO SIGN THE DEVELOPMENT AGREEMENT FOR HILLS OF WESTWOOD WITH LAFFEY BROTHERS FARMS, INC.

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

Section 1. The Mayor is authorized to sign the Development Agreement for Hills of Westwood with Laffey Brothers Farms, Inc.

PASSED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF KEARNEY, MISSOURI, THIS 5th DAY OF November, 2001.

APPROVED:

Billy R. Dane, Mayor

ATTEST:

Joan H. Updike, City Clerk

res-2001-11-05-1

DEVELOPMENT AGREEMENT

This development agreement is entered into this 22nd day of OCTOBER 2001 by and between LAFFEY BROTHERS FARMS, INC. (Laffey) (Developer) and THE CITY OF KEARNEY, MISSOURI, a Municipal Corporation (City) as follows:

WHEREAS, Laffey plans on developing its proposed Hills of Westwood subdivision located west of Nations Road, and

WHEREAS, the Developer has hired TranSystems Corporation to develop a study of the impact of his proposed residential development on the surrounding public street system (attached hereto as EXHIBIT A), and

WHEREAS, a letter of understanding was signed by Laffey on March 9, 1998, a copy of which is attached hereto as EXHIBIT B, and

WHEREAS, because of the ultimate size of said subdivision and its location there will be needed water and sewer extensions, water tower sites and ultimately stop lights, turn lanes and road improvements, and

WHEREAS, in order for the parties to come to an understanding as to needed improvements, the party making said improvements and how costs for said improvements shall be shared, this agreement is entered into, and

WHEREAS, this agreement is necessary to provide for the safety, health and general welfare of the public and to provide for the orderly development of City.

NOW, THEREFORE, in consideration of the foregoing recitals and other valuable consideration the safety and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. The terms of this agreement apply to the following property and all portions thereof: Hills of Westwood Development as set forth on the attached EXHIBIT C.

2. The parties agree that the following improvements outlined in this agreement are necessary and are reasonably related to the impact of the proposed development of the property and shall be paid for by Developer as herein set out:

A. Developer, Laffey, agrees that it will extend the existing gravity sanitary sewer line from its existing terminus at Manhole __/-/____ on the Couchman Industrial Park Sanitary Sewer Plans dated 1/11/99, along 6th Street (formerly known as Lovers Lane and now existing as a dirt road) and thereafter in a generally westerly direction along said 6th Street to the west boundary of the Nations Road right of way.

B. Laffey agrees to dedicate the aforementioned sanitary sewer extension to the City at such time as City certifies that it complies with all applicable City ordinances and the City takes such action as to formally accept the same.

C. Laffey will be responsible for utility relocations on the west side of Nations Road and the southside of 162nd Street only.

3. OFF SITE IMPROVEMENTS TO BE PAID FOR BY Developer:

A. Developer agrees that it will cause all portions of Nations Road adjacent to Developer's property to be milled and replaced in accordance with APWA standards to a width of 24' with a 2' gravel shoulder without curbs and gutters and graded to a width of 60' which shall be done at or before such time as any permits are issued for a second plat of said subdivision. In addition, Developer will place in escrow with City an amount sufficient to pay for one-half of a North and South turn lane.

B. Laffey agrees to dedicate to the City a water tower site as set forth on his proposed subdivision plat at the time of preliminary plat approval.

4. ADDITIONAL IMPROVEMENTS PURSUANT TO TRANSYSTEMS CORPORATION STUDY. Both parties to this development agreement recognize that the foregoing improvements are not all of the improvements which will be required as a result of the proposed subdivision.

A. It is agreed that the TranSystems study attached hereto as EXHIBIT A accurately sets forth the additional improvements which will be required to service such subdivision. It is also recognized that there is additional developable land adjacent to both Nations Road and 162nd Street which should equitably share in any such additional improvement.

B. City agrees that because of the scope and costs of the improvements set forth in the TranSystems study that it will, in its best and sole judgment:

1. apply for any federal, state, county or regional grants to apply toward the costs of said improvements.

2. attempt by agreement with Developer or others to create a Neighborhood Improvement District to help fund the costs of said improvements.

C. It is agreed that the "existing plus partial development" needed improvements as set forth on page 9 of EXHIBIT A shall be installed, or the cost thereof escrowed by Developer at such time as Developer's subdivision contains 250 completed resident units.. Laffey shall escrow for an amount equal to 33-1/3% of the cost of such "partial development" improvements after application of any funds derived from City's actions in Paragraph B above.

D. When "Full Development" of said subdivision occurs as defined in EXHIBIT A (i.e. 352 completed residential units) then Laffey agrees to pay 33-1/3% of the cost of said improvements after application of any funds derived from City's actions in Paragraph B above, all as set forth in EXHIBIT A on page 9 under the title, "Existing Plus Full Development Improvements."

5. STANDARDS: The Developer will construct the Improvements according to the standards and specifications required by the City's Ordinances.

6. WARRANTY: The Developer warrants that the Improvements, each and every one of them, will be free from defects for a period of two years from the date that the City accepts the dedication of the last improvement completed by the Developer.

7. COMMENCEMENT AND COMPLETION PERIODS: Developer will commence work on said required improvements at such time as provided in this agreement or as requested by City pursuant to written demand.

8. The parties agree that execution of this agreement in no way constitutes a waiver of any requirements of applicable City ordinances with which Developer must comply and does not in any way constitute prior approval of any future proposal for development.

9. Developer agrees to record this agreement with the Recorder of Deeds for Clay County, Missouri and to pay the cost of said recording and provide a copy of the recorded agreement to the City. The covenants herein shall run with the land described in paragraph 1 of this agreement and shall be binding and inure to the benefit of the parties hereto and their successors or assigns and to any future and subsequent purchasers.

10. EVENTS OF DEFAULT: The following conditions, occurrences or actions will constitute a default by the Developer:

A. Developer's failure to commence construction of the Improvements as herein required.

B. Developer's failure to place in escrow amounts represented by this Agreement.

C. Developer's failure to complete construction of the Improvements as herein required.

D. Developer's failure to cure the defective construction of any improvement within a reasonable period of time.

E. Developer's failure to perform work within the Subdivision for a period of more than 90 consecutive days.

F. Developer's insolvency, the appointment of a receiver for the Developer or the filing of a voluntary or involuntary petition in bankruptcy respecting the Developer.

G. Foreclosure of any lien against the Property or a portion of the Property or assignment or conveyance of the Property in lieu of foreclosure. The City may not declare a default until written notice has been given to the Developer

11. MEASURE OF DAMAGES: The measure of damages for breach of this Agreement will be the reasonable cost of completing the Improvements. For improvements upon which construction has not begun, the estimated cost of the Improvements will be prima facie evidence of the minimum cost of completion; however, neither that amount or the amount of the letter of credit establishes the maximum amount of the developer's liability. However, in any event, the Developer's maximum liability will not exceed $ 150,000. The City will be entitled to complete all unfinished improvements at the time of default regardless of the extent to which development has taken place in the Subdivision or whether development ever commenced.

12. CITY'S RIGHTS UPON DEFAULT: When any event of default occurs, the City may draw on the letter of credit to the extent of the face amount of the credit less 90 percent of the cost of all improvements theretofore accepted by the City. The City will have the right to complete improvements itself or contract with a third party for completion, and the Developer hereby grant to the City, its successors, assigns, agents, contractors, and employees, a nonexclusive right and easement to enter the Property for the purposes of constructing, maintaining, and repairing such improvements. Alternatively, the City may assign the proceeds of the letter of credit to a subsequent developer (or a lender) who has acquired the Subdivision by purchase, foreclosure or otherwise who will then have the same rights of completion as the City if and only if the subsequent developer (or lender) agrees in writing to complete the unfinished improvements. In addition, the City also may suspend final plat approval during which time the Developer will have no right to sell, transfer, or otherwise convey lots or homes within the Subdivision without the express written approval of the City or until the Improvements are completed and accepted by the City. These remedies are

cumulative in nature; except that during the Warranty Period, the City's only remedy will be to draw funds under the letter of credit.

13. INDEMNIFICATION: The Developer hereby expressly agree to indemnify and hold the City harmless from and against all claims, costs and liability of every kind and nature, for injury or damage received or sustained by any person or entity in connection with, or on account of the performance of work at the development site and elsewhere pursuant to this Agreement. The Developer further agree to aid and defend the City in the event that the City is named as a defendant in an action concerning the performance of work pursuant to this Agreement except where such suit is brought by the Developer. The Developer is not an agent or employee of the City.

14. ATTORNEYS FEES: Should either party be required to resort to litigation, arbitration, or mediation to enforce the terms of this Agreement, the prevailing party, plaintiff or defendant, will be entitled to costs, including reasonable attorney's fees and expert witness fees, from the opposing party. If the court, arbitrator, or mediator awards relief to both parties, each will bear its own costs in their entirety.

15. VESTED RIGHTS: The City does not warrant by this Agreement that the Developer is entitled to any other approvals required by the City, if any, before the Developer is entitled to commence development of the Subdivision or to transfer ownership of property in the Subdivision.

16. THIRD PARTY RIGHTS: No person or entity who or which is not a party to this Agreement will have any right of action under this Agreement, except that if the City does not exercise its rights within 90 days following an event of default, a purchaser of a lot or home in the Subdivision may bring an action in mandamus to compel the City to exercise its rights.

17. BENEFITS: The benefits of this Agreement to the Developer are personal and may not be assigned without the express written approval of the City. Such approval may not be unreasonably withheld, but any unapproved assignment is void. Notwithstanding the foregoing, the burdens of this Agreement are personal obligations of the Developer and also will be binding on the heirs, successors and assigns of the Developer. There is no prohibition on the right of the City to assign its rights under this Agreement. The City will release the original developer's letter of credit if it accepts new security from any developer or lender who obtains the Property. However no act of the City will constitute a release of the original Developer from his liability under this Agreement.

18. This agreement shall constitute the complete agreement between the parties and any modification hereof shall be in writing subject to the approval of the parties.

19. Any provision of this agreement which is not enforceable according to law will be severed 'here from' and the remaining provisions shall be enforced to the fullest extent permitted by law.

20. The undersigned represent that they each have the authority and capacity from the respective parties to execute this agreement. This agreement shall be construed under the laws of the State of Missouri and shall be binding upon the heirs and assigns of the parties.

21. This agreement shall not be effective until approved by an ordinance duly enacted by the Board of Aldermen of Kearney, Missouri.

22. NOTICES: Any notice required or permitted by this Agreement will be deemed effective when personally delivered in writing or three (3) days after notice is deposited with the U.S. Postal Service, postage prepaid, certified, and return receipt requested, and addressed as follows:

if to Developer:

if to City:

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the date first above written.

THE CITY OF KEARNEY, MISSOURI

By _____
Mayor

ATTEST:

_____

LAFFEY BROTHERS FARMS, INC.

By Forrest James Laffey
President

ATTEST:

_____
Treasurer

Annette Davis, archive.pst/Calendar, **archive.pst/Calendar,** archive.pst/Calendar1, **archive.pst/Calendar1,** **Jun 2016 (Central Time)**
Contacts, **Personal Folders (1).pst/Calendar,** Personal Folders (1).pst/Calendar1, **Personal Folders (1).pst/Event Calendar,**
Personal Folders.pst/Calendar, Personal Folders.pst/Calendar, Personal Folders.pst/Calendar1,
Personal Folders.pst/Event Calendar, Holidays in United States

Sun	Mon	Tue	Wed	Thu	Fri	Sat
29 1pm - Co-ed Softball	30 Memorial Day 11:30am - Seniors	31 Court 7:30pm 1pm - Senior	1 11:30am - Seniors 12pm - Chamber	2	3 11:30am - Seniors	4 2pm - Wine Fest
5 1pm - Co-ed Softball	6 11:30am - Seniors 6:30pm - Board of	7 1pm - Senior	8 11:30am - Seniors	9 7pm - Lion's Club	10 11:30am - Seniors	11
12 1pm - Co-ed Softball	13 11:30am - Seniors 6:30pm - P & Z Mtg	14 1pm - Senior 6:30pm - Court	15 Community Band @ 11:30am - Seniors	16 6:30pm - Road	17 11:30am - Seniors	18 Mo Pitney/Phil
19 Father's Day 1pm - Co-ed Softball	20 11:30am - Seniors 6:30pm - Board of	21 1pm - Senior 6:30pm - Park Board	22 11:30am - Seniors	23 7pm - Lion's Club	24 7am - KADC MTG 11:30am - Seniors	25 Bluegrass & Stuff @
26 1pm - Co-ed Softball	27 11:30am - Seniors 6:30pm - COURT @	28 1pm - Senior	29 Community Band @ 8:30am - Staff 11:30am - Seniors	30	1 11:30am - Seniors	2

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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: 05-09-16 to 05-15-16

5/9

Christina M Lawson-female-32-Kearney-arrested on a Clay County Felony warrant for possession of a controlled substance.

Martin C Partch-male-34-Trimble-cited for speeding.

Courtney K Minor-female-17-Liberty-cited for failure to display a front license plate.

William H Shuck-male-67-Kearney-cited for speeding.

Taylor H Cook-male-23-Liberty-cited for failure to maintain current vehicle insurance.

Tyler J Barker-male-23-Lawson-cited for illegal left turn.

Lauren D Hazelrigg-female-20-Kearney-cited for speeding and failure to maintain current vehicle insurance.

Krista L Hall-female-24-Smithville-cited for failure to maintain current vehicle insurance.

Investigation of a juvenile complaint in the 700 block of Jesse.

Assault investigation in the 1000 block of Birch.

Motorist assistance South bound I-35 at the 26.8 mile marker.

Investigation of a animal complaint MO 33 Hwy north of 162nd Street.

5/10

Investigation of a stolen auto in the 100 block of Major.

Investigation of recovered property in the 700 block of West MO 92 Hwy.

Check the welfare investigation in the 400 block of East 15th Street.

Investigation of a 2 vehicle property damage accident MO 92 Hwy at I-35.

Business alarm investigation in the 1100 block of North Jefferson.

5/11

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

Investigation of a lost or stolen license plate in the 500 block of Porter Ridge.

Investigation of a juvenile complaint in the 800 block of Porter Ridge.

Justin M Fritter-male-39-Holt-cited for speeding.

Richard H Downs-male-71-Kearney-cited for failure to maintain current vehicle insurance and following to close resulting in a 2 vehicle property damage accident.

5/12

Perry J Randle-male-18-Kearney-cited for failure to maintain current vehicle insurance.

Assisted Kearney Fire and Rescue on a lift assist in the 600 block of Porter Ridge Court.

Motorist assistance Platte Clay Way at MO 92 Hwy.

Peace disturbance investigation in the 400 block of Porter Ridge.

Jason E Pedee-male-41-Liberty-cited for expired license plates and failure to maintain current vehicle insurance.

Property damage investigation in the 200 block of East Major.

Investigation of a code violation in the 1600 block of Sunset.

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

Investigation of a domestic assault in the 300 block of Meadowbrook.

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

Investigation of a 2 vehicle property damage accident in the 600 block of West 6th Street.

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

5/13

Stealing investigation in the 200 block of Meadowbrook.

Citizen assistance in the 700 block of North Jesse.

Citizen assistance in the 500 block of Porter Ridge.

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

Recovered property investigation in the 700 block of West MO 92 Hwy.

Investigation of a domestic assault in the 500 block of Porter Ridge.

5/14

Darrell A Weaver-male-58-Lathrop-cited for failure to maintain current vehicle insurance.

Matthew D Cornejo-male-19-KCMO-cited for failure to display front license plate.

Parking complaint in the 500 block of Porter Ridge.

Investigation of an animal complaint in the 1700 block of Patricia.

5/15

Kimberly K Cox-female-27-Kearney-issued summons for possession of Marijuana, and possession of drug paraphernalia completing the investigation that began on 04/29/16.

Code violation investigation in the 300 block of East 17th Street.

Check the welfare investigation in the 500 block of Porter Ridge.

Missing person investigation in the 100 block of West 4th. Missing person was located safe.

Investigation of a 2 vehicle leaving the scene property damage accident in the 2200 block of Campus Drive.

Schaneil G Irish-female-39-KCMO-cited for failure to maintain current vehicle insurance as a result of a 2 vehicle accident MO 92 Hwy at Clear Creek.

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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: 05-16-16 to 05-22-16

5/16

Phone harassment investigation in the 200 block of East 7th.

Investigation of a business alarm in the 800 block of Watson Drive.

Property damage investigation in the 300 block of West Washington.

Investigation of a residential alarm in the 400 block of Crestridge Drive.

Investigation of a code violation in the 2100 block of Mission Drive.

Juvenile complaint in the 2100 block of Campus Drive.

Citizen assistance in the 400 block of West MO 92 Hwy.

Citizen assistance in the 500 block of Porter Ridge.

Peace disturbance investigation in the 300 block of East 17th.

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

Citizen assistance in the 200 block of East 6th.

5/17

Investigation of a residential alarm in the 1800 block of Esther.

Citizen assistance in the 400 block of East 15th Street.

Assisted Missouri Division of Family Services in the 1700 block of Jordan.

Stealing investigation in the 1100 block of North Jefferson.

Citizen assistance in the 700 block of North Jesse.

Rebecca A Joy-Davidson-female-37-Kearney-issued summons for code violation for keeping livestock.

Property damage investigation in the 500 block of Porter Ridge.

Investigation of a juvenile complaint in the 700 block of East 11th.

5/18

Investigation of a residential alarm in the 800 block of Blackberry Circle.

Assisted Kearney Fire and Rescue on a spill MO 92 Hwy at Sam Barr.

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

Investigation of an animal complaint in the 200 block of East 17th Street.

Assisted Kearney Fire and Rescue on a EMS call MO 92 Hwy and Jesse James Farm Road.

Assisted Kearney Fire and Rescue on a EMS call in the 200 block of East 17th.

Citizen assistance in the 500 block of Porter Ridge.

Citizen assistance in the 800 block of East 16th Street.

Richard H Downs-male-71-Kearney-issued summons for possession of drug paraphernalia completing the investigation that began on 05/13/16.

5/19

Investigation of a juvenile complaint in the 200 block of East 5th.

Stealing investigation in the 100 block of Platte Clay Way.

Death investigation in the 1700 block of Rockwater.

Investigation of a 2 vehicle property damage accident Honeysuckle and Blackberry.

Check the welfare investigation on East 19th Street.

Citizen assistance MO 92 Hwy and the west city limits.

Citizen assistance in the 100 block of West Major.

Check the welfare investigation in the 1400 block of Laurel.

Assisted Kearney Fire and Rescue and Missouri State Highway Patrol on a vehicle accident on I-35 at the 25.4 Mile Marker.

Carolyn E Batson-Griffin-female-39-Kearney-cited for speeding.

5/20

Phillip E Martel-male-26-West Des Moines IA-cited for illegal left turn.

Citizen assistance in the 200 block of East 6th.

Check the welfare investigation in the 1600 block of Sunset Drive.

Investigation of a suicidal party in the 600 block of West MO 92 Hwy.

5/21

Recovered property investigation in the 400 block of Porter Ridge.

Citizen assistance in the 1300 block of Amber Lane.

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

Investigation of a fireworks complaint 15th Street at Clear Creek.

Investigation of an animal complaint in the 400 block of North Platte Clay Way.

Investigation of a juvenile complaint in the 1900 block of Joe Lane.

5/22

Hunter M Krause-male-20-Kearney- issued summons for minor in possession of alcohol by consumption.

Investigation of a domestic assault in the 700 block of East 11th Street.

Business alarm investigation in the 100 block of West 6th.

Investigation of a 911 hang up call in the 900 block of Madeline Drive.

Investigation of a 1 vehicle property damage accident Washington at Platte Clay Way.

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: 05-23-16 to 05-29-16

5/23

Recovered property in the 500 block of Porter Ridge.

Investigation of a juvenile complaint Chism at Buck Court

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

5/24

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

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

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

Recovered property in the 500 block of Porter Ridge.

Citizen assistance in the 500 block of Porter Ridge.

Investigation of a juvenile complaint in the 100 block of West 8th.

Julianne J Reid-female-41-Holt-cited for expired license plates.

Dawson R Goepferich-male-18-Holt-cited for speeding, failure to stop at a posted stop sign and driving with out headlights when required.

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

5/25

Assisted Kearney Fire and Rescue on a EMS call in the 300 block of Regency Park.

Jeremiah R Allison-male-24-Lathrop-cited for illegal left turn.

Tracey G Purler-female-43-Holt-cited for speeding and failure to maintain current vehicle insurance.

Recovered property investigation in the 700 block of West MO 92 Hwy.

Investigation of a parking complaint on Sunset.

5/26

Motorist assistance MO 92 Hwy at I-35

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

Investigation of a juvenile complaint in the 1600 block of Opal.

Peace disturbance investigation in the 500 block of Porter Ridge.

Investigation of a juvenile complaint in the 700 block of East 19th Street.

5/27

Business alarm investigation in the 500 block of Porter Ridge.

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

Motorist assistance MO 92 Hwy at I-35

Peace disturbance investigation in the 1900 block of Blackbird Circle.

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

16 year old Kearney male cited for failure to have front license plates.

Mohammad H Hashemi-male-61-Kearney-cited for failure to maintain current vehicle insurance.

5/28

Business alarm investigation in the 900 block of West MO 92 Hwy.

Citizen assistance in the 200 block of East 13th Street.

Check the welfare investigation in the 700 block of Watson Drive.

Motorist assistance in the 200 block of East 19th Street.

Investigation on an animal complaint in the 1400 block of Stonecrest.

Investigation of a domestic assault in the 400 block of Wildflower Lane.

5/29

Investigation of a residential alarm in the 600 block of Ada.

Investigation of a residential alarm in the 300 block of East 22nd.

Check the welfare investigation in the 800 Block of Southbrook Parkway.

Investigation of a domestic assault in the 1100 block of Rylee Court.

John P Dale Jr.-male-19-Holt-cited for speeding.

Anthony R Mathis-male-24-Liberty-cited for expired Kansas temporary tags.

Investigation of a domestic peace disturbance in the 600 block of North Country Avenue.

Bldng Report May 2016

Date Apprd	Owner	Subdvn	Lot No	Proj Address	Pmt No	Sq Ft	Bldg Type
5/4/2016	NTJ BUILDERS	MEADOWS AT GREENFIELD	35	104 PRAIRIE COURT	036-16	2350	S
5/4/2016	NTJ BUILDERS	MEADOWS AT GREENFIELD	92	208 OLD TRAIL RUN	037-16	3100	S
5/4/2016	NTJ BUILDERS	ESTATES OF MARIMACK	16	119 NORTH MARIMACK DRIVE	038-16	2719	S
5/12/2016	DWELLINGS B	ESTATES OF MARIMACK	24	218 NORTH MARIMACK DRIVE	039-16	2300	S
5/12/2016	DWELLINGS B	ESTATES OF MARIMACK	25	214 NORTH MARIMACK DRIVE	040-16	1450	S
5/16/2016	ROBERTSON	BROOKE HAVEN 7TH	349	1027 EAST 14TH STREET	041-16	1480	S
5/17/2016	ROBERTSON	CEDAR WOOD 3RD	127	905 NORTH COTTONWOOD	042-16	1747	S
5/17/2016	ROBERTSON	CEDAR WOOD 3RD	128	903 NORTH COTTONWOOD	043-16	1531	S
5/24/2016	NTJ BUILDERS	WESTWOOD VILLAGE 3RD	58	601 CRESTRIDGE DRIVE	044-16	1734	S
5/24/2016	NTJ BUILDERS	WESTWOOD VILLAGE 3RD	35	603 CRESTRIDGE DRIVE	045-16	2350	S
5/25/2016	BOWMAN	MEADOWS AT GREENFIELD	95	201 OLD TRAIL RUN	046-16	3200	S
5/25/2016	LYNNE SCOTT	CLEAR CREEK VALLEY	17	725 EAST 13TH TERRACE	047-16	1970	S
5/12/2016	CAT 5	SHADOWBROOK		409 LEE DRIVE	B004-16	220	O
5/9/2016	PAYNE			1701 BROOKE COURT	803-16	54	O
5/18/2016	YORK			301 SOUTH PROSPECT STREET	804-16	168	O
5/20/2016	EVANS			1716 REGENCY DRIVE	551-16		O
5/23/2016	KAISER	STONELAKE	32	1503 ROCKWATER LANE	552-16	224	O
5/10/2016	METRO SPOR	CBD		102 NORTH JEFFERSON	630-16		C
5/9/2016	NUTS AND BOLTS			200 NORTH HIGHWAY 92	707-16	24	B

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SINGLE FAMILY PERMIT COMPARISON

	JAN	FEB	MARC	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	YR TO DATE	% DIFF
2015	4	2	3	6	10								25	
2016	7	6	13	9	12								47	88%
% DIFFERENC	75%	200%	333%	50%	20%									

CERTIFICATE OF OCCUPANCY COMPARISON

	JAN	FEB	MARC	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	YR TO DATE	% DIFF
2015	0	1	6	10	7								24	
2016	5	5	9	4	8								31	29%
% DIFFERENCE		400%	50%	-60%	14%									

CO Issue Date	Proj Address	Lot No	Pmt No	Owner L	Bldg Type
5/23/2016	811 EAST 13TH TERRACE	24	068-15	DWELLINGS B	S
5/12/2016	801 WATSON DRIVE SUITE A		706-16		B
5/17/2016	319 LEE DRIVE	116	055-15	HOFFMANN C	S
5/13/2016	1304 BRETT CIRCLE	67	030-15	LEIGHR	S
5/17/2016	401 LEE DRIVE	117	022-15	HOFFMANN C	S
5/16/2016	905 NORTH ASH	86	048-15	ROBERTSON	S
5/19/2016	210 OLD TRAIL RUN	91	037-15	NTJ BUILDERS	S
5/23/2016	813 MARGUERITE	13	033-14	STERVINOU	S

	7/1/2012	8/1/2012	9/1/2012	10/1/2012	11/1/2012	12/1/2012	1/1/2013	2/1/2013	3/1/2013	4/1/2013	5/1/2013	6/1/2013		AVERAGE PER CONTRACT YEAR			
Residential	2376	2375	2327	2354	2343	2320	2355	2340	2330	2327	2339	2342		2344			
Senior	309	309	308	314	317	316	322	321	317	314	318	320		315			
Residential + 1 (Code 3)	2	2	63	70	75	78	90	93	94	94	99	109		72			
Residential +2 Extra (Codes 4)	2	2	2	4	5	5	7	8	9	10	9	9		6			
Duplex Single Billing (Code 21)	1	1	1	2	2	2	2	2	2	2	2	2		2			
180 East Lawrence (Code 37)	0	0	1	1	1	1	1	1	1	1	1	1		1			
TOTAL TRASH CUSTOMERS	2690	2689	2702	2745	2743	2722	2777	2765	2753	2748	2768	2783		2740		1.9%	
	7/1/2013	8/1/2013	9/1/2013	10/1/2013	11/1/2013	12/1/2013	1/1/2014	2/1/2014	3/1/2014	4/1/2014	5/1/2014	6/1/2014		AVERAGE PER CONTRACT YEAR			
Residential	2337	2342	2336	2325	2316	2319	2322	2316	2317	2316	2313	2320		2323			
Senior	318	322	327	344	345	348	348	345	345	344	352	353		341			
Residential + 1 (Code 3)	111	111	114	115	119	119	117	119	123	127	129	129		119			
Residential +2 Extra (Codes 4)	9	9	9	9	9	9	9	9	9	9	10	10		9			
Duplex Single Billing (Code 21)	2	2	2	2	2	2	2	2	2	2	2	2		2			
180 East Lawrence (Code 37)	1	1	1	1	1	1	1	1	1	1	1	1		1			
TOTAL TRASH CUSTOMERS	2778	2787	2789	2796	2792	2798	2799	2792	2797	2799	2807	2815		2796		2.0%	
	7/1/2014	8/1/2014	9/1/2014	10/1/2014	11/1/2014	12/1/2014	1/1/2015	2/1/2015	3/1/2015	4/1/2015	5/1/2015	6/1/2015		AVERAGE PER CONTRACT YEAR			
Residential (Code 1)	2315	2292	2304	2300	2309	2319	2324	2320	2319	2343	2346	2357		2321			
Senior (Code 2)	352	372	374	374	374	372	373	367	364	366	371	369		369			
Residential + 1 (Code 3)	129	129	131	133	132	134	134	133	132	133	137	136		133			
Residential +2 Extra (Codes 4)	10	10	11	11	11	11	10	11	11	11	10	10		11			
Senior + 1 (Code 5)	0	0	0	1	1	1	1	1	1	1	1	3		1			
Duplex Single Billing (Code 21)	2	2	2	1	2	2	2	2	2	2	2	2		2			
180 East Lawrence (Code 37)	1	1	1	1	1	1	1	1	1	1	1	1		1			
TOTAL TRASH CUSTOMERS	2809	2806	2823	2821	2830	2840	2845	2835	2830	2857	2868	2878		2837		1.5%	
	7/1/2015	8/1/2015	9/1/2015	10/1/2015	11/1/2015	12/1/2015	1/1/2016	2/1/2016	3/1/2016	4/1/2016	5/1/2016	6/1/2016		AVERAGE PER CONTRACT YEAR			
Residential (Code 1)	2357	2363	2382	2384	2386	2397	2397	2409	2407	2417	2433	2428		2397			
Senior (Code 2)	371	372	381	381	381	376	377	374	374	374	378	381		377			
Residential + 1 (Code 3)	136	141	140	149	149	149	153	159	158	159	156	160		151			
Residential +2 Extra (Codes 4)	11	11	11	10	10	10	11	11	14	14	14	16		12			
Senior + 1 (Code 5)	3	3	3	3	4	4	4	3	3	3	3	3		3			
Duplex Single Billing (Code 21)	2	2	2	2	2	2	2	6	6	6	6	6		4			AVG
180 East Lawrence (Code 37)	1	1	1	1	1	1	1	1	1	1	1	1		1			
TOTAL TRASH CUSTOMERS	2881	2893	2920	2930	2933	2939	2945	2963	2963	2974	2991	2995		2944		3.8%	9.4%

Trash Customer Report

7-1-12 to 6-1-16

Billing 305 more Customers 12% growth

KEARNEY

R-5

David Pavlich <dpavlich@kearneymo.us>

Speed Report

Adam A. Wood <Adam.Wood@modot.mo.gov> Fri, May 27, 2016 at 9:58 AM
To: David Pavlich <dpavlich@kearneymo.us>

Sure thing. Just an FYI, our process for these will be to do a press release prior to making the change.

The speed changes are as follows:

MO 92 Between roundabouts – change 35mph to 45 mph

MO 92 East of town
- Move 45/55 mph speed break to west side of Clear Creek.
- Move 35/45 mph speed break to east side of Porter Ridge Rd
- Remove 25 mph speed zone. This will make the speed limit 35 mph from Sam Barr Rd to Porter Ridge Rd.

MO 33 South of town
- Change speed limit entering town from 40 mph to 55 mph.
- Speed limit will drop to 45 mph just south of Meadowbrook Dr.
- Speed limit will drop to 40 mph at 19th Street

MO 33 North of town
- Even up the 25/35 mph speed break for NB and SB directions.
- Shift 35/45mph Speed break from west side of I35 bridge to East side of I35 bridge

Adam Wood, E.I.T.

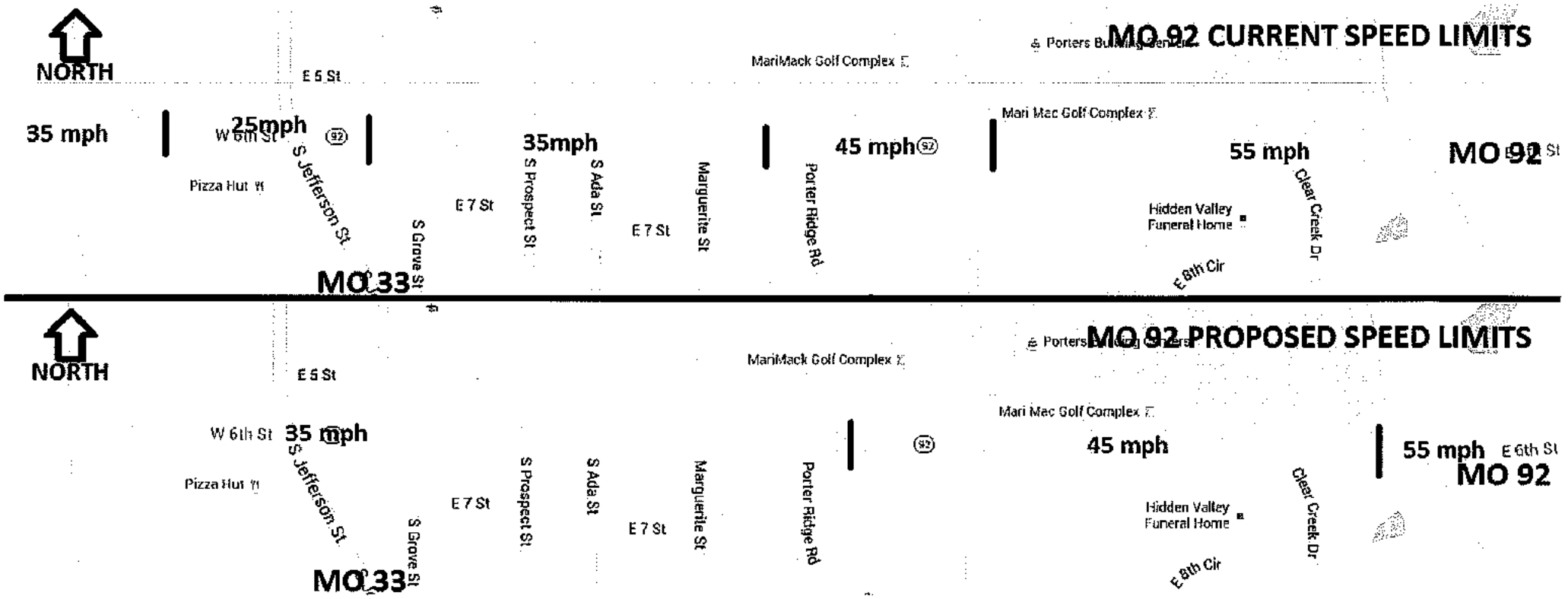
Intermediate Traffic Studies Specialist

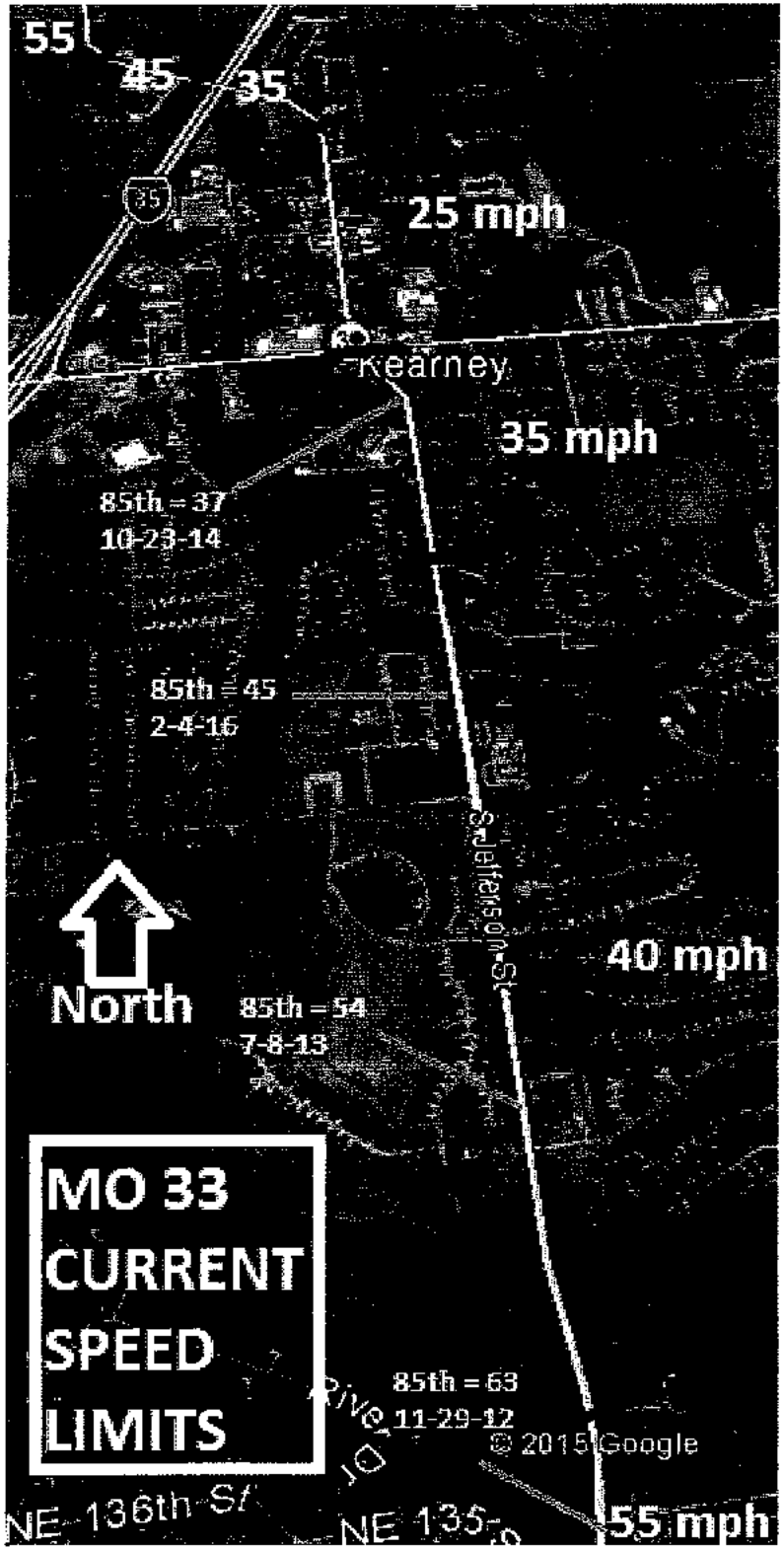
Missouri Department of Transportation

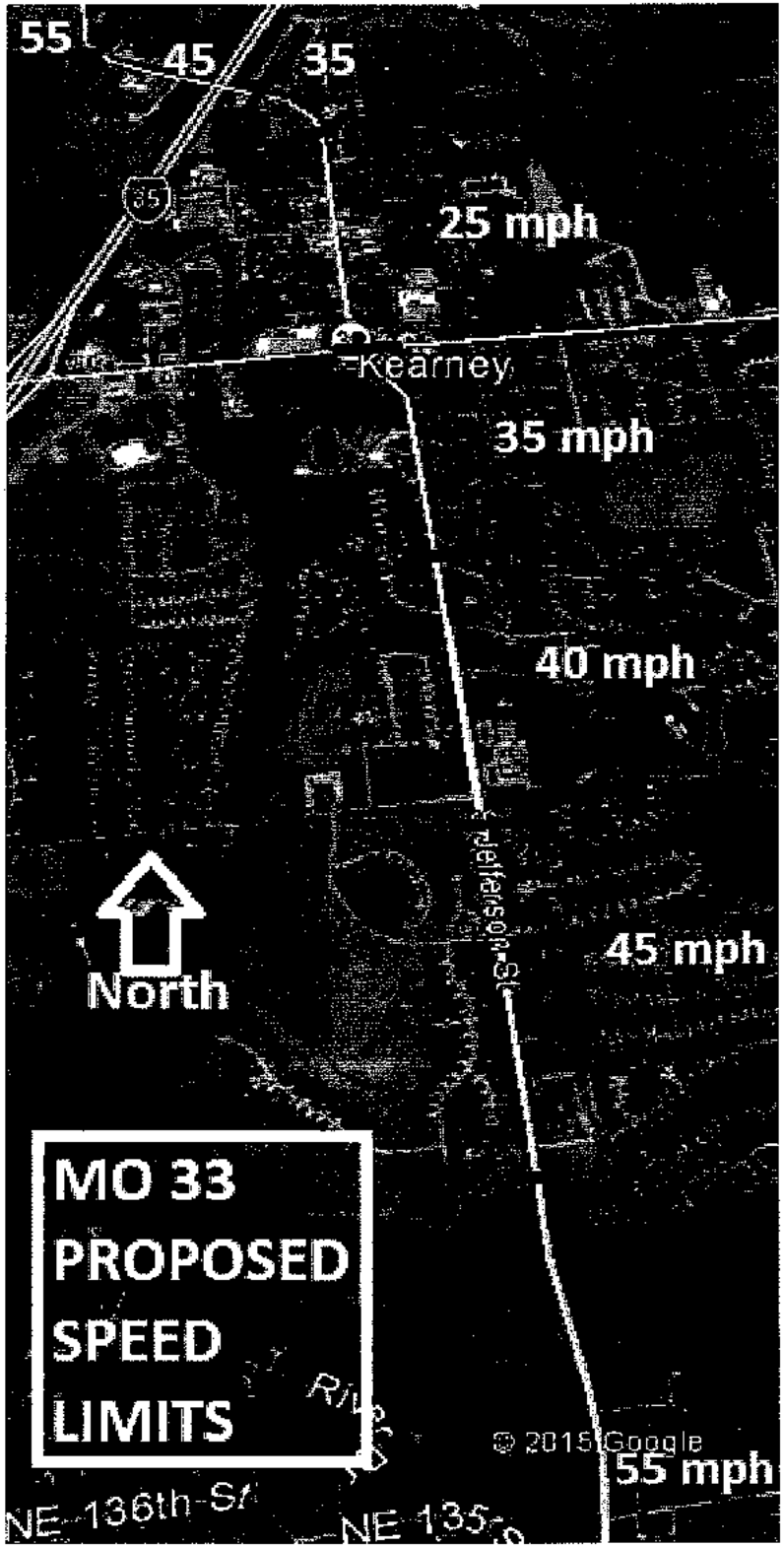
Office 816.607.2116

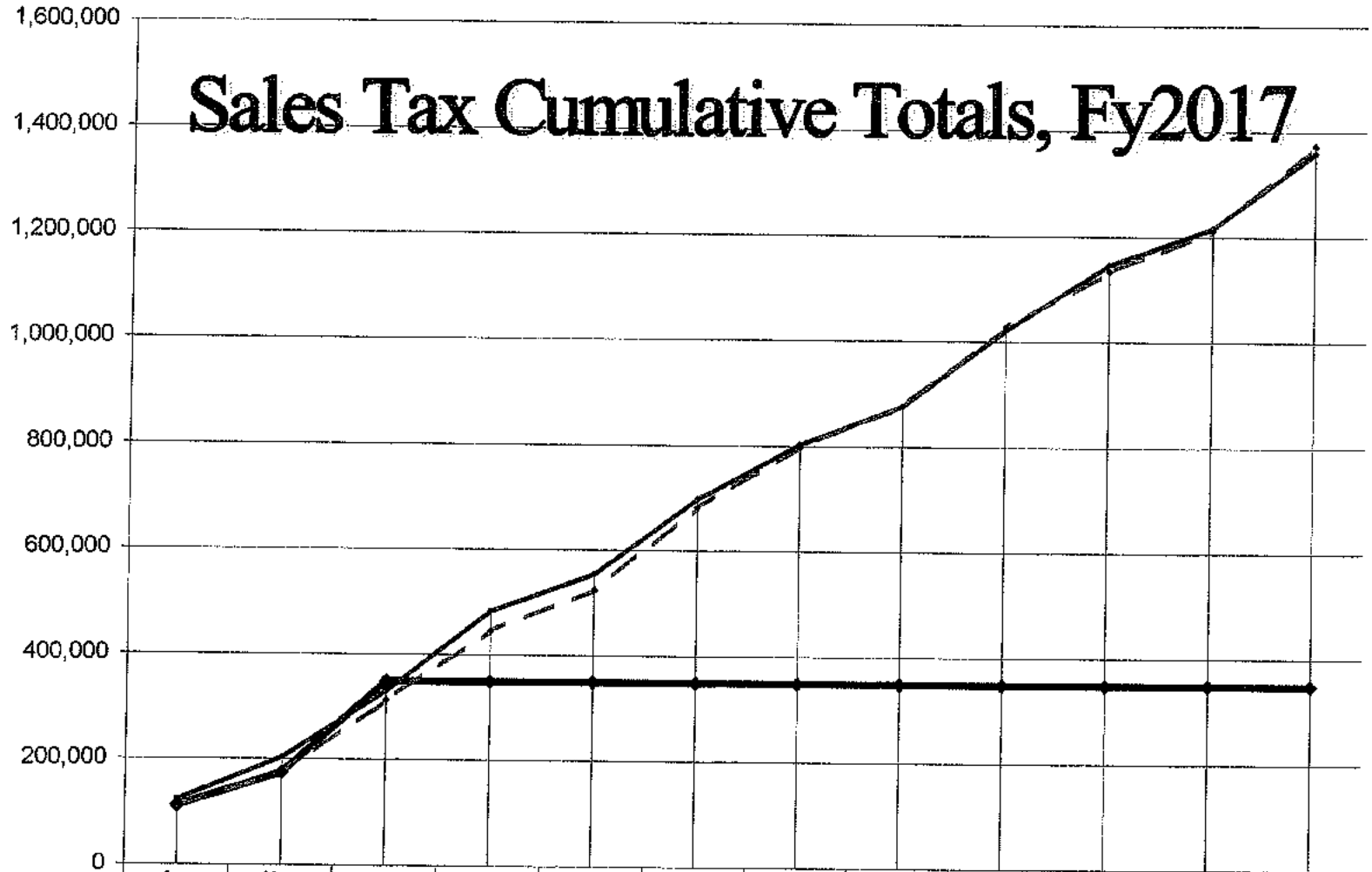
Cell 816.803.4522

From: David Pavlich [mailto:dpavlich@kearneymo.us]
Sent: Thursday, May 26, 2016 5:09 PM
To: Adam A. Wood
Subject: Speed Report


NORTH
MO 92 CURRENT SPEED LIMITS
E 5 St
MariMack Golf Complex
Mari Mac Golf Complex
35 mph
W 6th St
25mph
35mph
45 mph
55 mph
MO 92
Pizza Hut
S Jefferson St
S Grove St
E 7 St
S Prospect St
S Ada St
Marguerite St
Porter Ridge Rd
Hidden Valley Funeral Home
Clear Creek Dr
E 6th Cir
MO 33
NORTH
MO 92 PROPOSED SPEED LIMITS
E 5 St
MariMack Golf Complex
Mari Mac Golf Complex
W 6th St
35 mph
45 mph
55 mph
E 6th St
MO 92
Pizza Hut
S Jefferson St
S Grove St
E 7 St
S Prospect St
S Ada St
Marguerite St
Porter Ridge Rd
Hidden Valley Funeral Home
Clear Creek Dr
E 6th Cir
MO 33


55
45
35
25 mph
Kearney
35 mph
85th = 37
10-23-14
85th = 45
2-4-16
Jefferson St
40 mph
North
85th = 54
7-8-13
MO 33
CURRENT
SPEED
LIMITS
85th = 63
11-29-12
© 2015 Google
NE 136th St
NE 135
55 mph


55
45
35
25 mph
Kearney
35 mph
40 mph
Jefferson St
45 mph
North
MO 33
PROPOSED
SPEED
LIMITS
© 2015 Google
55 mph
NE 136th St
NE 135



	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Actual	112,035	174,287	348,626	348,626	348,626	348,626	348,626	348,626	348,626	348,626	348,626	348,626
Budget	123,673	203,716	330,592	482,351	553,706	697,252	802,854	876,886	1,021,272	1,146,904	1,217,162	1,360,000
Last Year	112,092	173,391	312,454	445,514	523,475	681,574	798,991	876,699	1,027,699	1,134,031	1,211,439	1,373,302

R-6

FOR 2016 01

		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	-7,418.33	-7,418.33	.00	-839,934.67	.9%*
10101 41120	Property Sur Tax	-165,000	-165,000.00	-3,085.41	-3,085.41	.00	-161,914.59	1.9%*
10101 41200	Franchise Tax--Electri	-440,000	-440,000.00	-122,421.90	-122,421.90	.00	-317,578.10	27.8%
10101 41201	Franchise Tax--Gas	-140,000	-140,000.00	.00	.00	.00	-140,000.00	.0%*
10101 41202	Franchise Tax--Telepho	-35,000	-35,000.00	-4,471.53	-4,471.53	.00	-30,528.47	12.8%
10101 41500	Financial Institution	-2,583	-2,583.00	.00	.00	.00	-2,583.00	.0%*
10101 42100	Building Permits	-17,000	-17,000.00	-4,279.80	-4,279.80	.00	-12,720.20	25.2%
10101 42175	Plan Review Fees	-7,000	-7,000.00	-45.00	-45.00	.00	-6,955.00	.6%*
10101 42200	City Licenses & Permit	-27,000	-27,000.00	-1,710.00	-1,710.00	.00	-25,290.00	6.3%*
10101 43200	Trash Collections	-397,000	-397,000.00	-32,801.63	-32,801.63	.00	-364,198.37	8.3%*
10101 43205	Allied Recycling Rebat	-5,700	-5,700.00	.00	.00	.00	-5,700.00	.0%*
10101 44210	MoDOT Police Grants	0	.00	-412.73	-412.73	.00	412.73	100.0%
10101 45100	Interest on Investment	-10,000	-10,000.00	-1,883.51	-1,883.51	.00	-8,116.49	18.8%
10101 46100	Transf From Sales Tax	-1,158,649	-1,158,649.00	.00	.00	.00	-1,158,649.00	.0%*
10101 48001	Fines & Court Costs	-160,000	-160,000.00	-11,962.01	-11,962.01	.00	-148,037.99	7.5%*
10101 48061	Court Bond Forfeiture	0	.00	-500.00	-500.00	.00	500.00	100.0%
10101 48100	Miscellaneous Receipts	-10,000	-10,000.00	-1,123.80	-1,123.80	.00	-8,876.20	11.2%
TOTAL General Admin. Revenues		-3,422,285	-3,422,285.00	-192,115.65	-192,115.65	.00	-3,230,169.35	5.6%
TOTAL General Fund		-3,422,285	-3,422,285.00	-192,115.65	-192,115.65	.00	-3,230,169.35	5.6%
TOTAL REVENUES		-3,422,285	-3,422,285.00	-192,115.65	-192,115.65	.00	-3,230,169.35	
011 DWI/Drug Enforcement Fund								
11201 DWI/Drug Fund Revenues								
11201 48001	Fines & Court Costs	-3,000	-3,000.00	-454.00	-454.00	.00	-2,546.00	15.1%
TOTAL DWI/Drug Fund Revenues		-3,000	-3,000.00	-454.00	-454.00	.00	-2,546.00	15.1%
TOTAL DWI/Drug Enforcement Fun		-3,000	-3,000.00	-454.00	-454.00	.00	-2,546.00	15.1%
TOTAL REVENUES		-3,000	-3,000.00	-454.00	-454.00	.00	-2,546.00	
012 Downtown Improvements Fd								
12301 Downtown Improvements Rev								

FOR 2016 01

012 Downtown Improvements Fd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12301 45100 Interest on Investment	0	.00	-.07	-.07	.00	.07	100.0%
TOTAL Downtown Improvements Re	0	.00	-.07	-.07	.00	.07	100.0%
TOTAL Downtown Improvements Fd	0	.00	-.07	-.07	.00	.07	100.0%
TOTAL REVENUES	0	.00	-.07	-.07	.00	.07	
013 Sales Tax Fund							
13101 Sales Tax Revenue							
13101 41600 Sales Tax Revenue	-1,307,000	-1,307,000.00	-112,092.33	-112,092.33	.00	-1,194,907.67	8.6%
13101 45100 Interest on Investment	-1,000	-1,000.00	-82.49	-82.49	.00	-917.51	8.2%*
TOTAL Sales Tax Revenue	-1,308,000	-1,308,000.00	-112,174.82	-112,174.82	.00	-1,195,825.18	8.6%
TOTAL Sales Tax Fund	-1,308,000	-1,308,000.00	-112,174.82	-112,174.82	.00	-1,195,825.18	8.6%
TOTAL REVENUES	-1,308,000	-1,308,000.00	-112,174.82	-112,174.82	.00	-1,195,825.18	
014 Park Capital Imprvmnts Fd							
14301 Park Cap Imrpvmnt Revenue							
14301 42350 Park Development Fees	-16,250	-16,250.00	.00	.00	.00	-16,250.00	.0%*
14301 45100 Interest on Investment	-60	-60.00	-8.37	-8.37	.00	-51.63	14.0%
14301 46100 Trans Frm General Fund	-21,113	-21,113.00	.00	.00	.00	-21,113.00	.0%*
TOTAL Park Cap Imrpvmnt Revenu	-37,423	-37,423.00	-8.37	-8.37	.00	-37,414.63	.0%
TOTAL Park Capital Imprvmnts F	-37,423	-37,423.00	-8.37	-8.37	.00	-37,414.63	.0%
TOTAL REVENUES	-37,423	-37,423.00	-8.37	-8.37	.00	-37,414.63	
015 Fairview Cemetery Fund							
15301 Fairview Cemetery Revenue							
15301 45100 Interest on Investment	-950	-950.00	-80.61	-80.61	.00	-869.39	8.5%

FOR 2016 01

015 Fairview Cemetery Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15301 48003 Cemetery Lot Sales & F	-5,000	-5,000.00	.00	.00	.00	-5,000.00	.0%*
TOTAL Fairview Cemetery Revenu	-5,950	-5,950.00	-80.61	-80.61	.00	-5,869.39	1.4%
TOTAL Fairview Cemetery Fund	-5,950	-5,950.00	-80.61	-80.61	.00	-5,869.39	1.4%
TOTAL REVENUES	-5,950	-5,950.00	-80.61	-80.61	.00	-5,869.39	
016 Police Training Fund							
16201 Police Training Revenue							
16201 45100 Interest on Investment	-20	-20.00	-2.30	-2.30	.00	-17.70	11.5%
16201 48001 $2 Police Training Fee	-1,800	-1,800.00	-121.10	-121.10	.00	-1,678.90	6.7%*
16201 48020 POST Commission Fds (M	-900	-900.00	.00	.00	.00	-900.00	.0%*
TOTAL Police Training Revenue	-2,720	-2,720.00	-123.40	-123.40	.00	-2,596.60	4.5%
TOTAL Police Training Fund	-2,720	-2,720.00	-123.40	-123.40	.00	-2,596.60	4.5%
TOTAL REVENUES	-2,720	-2,720.00	-123.40	-123.40	.00	-2,596.60	
017 Park Fund							
17301 Park Fund Revenue							
17301 41200 Cable TV Franchise	-60,000	-60,000.00	-15,140.22	-15,140.22	.00	-44,859.78	25.2%
17301 44300 Pavilion Corporate Spn	-12,000	-12,000.00	.00	.00	.00	-12,000.00	.0%*
17301 45100 Interest on Investment	-100	-100.00	-9.29	-9.29	.00	-90.71	9.3%
17301 46100 Trans Frm General Fund	-349,267	-349,267.00	.00	.00	.00	-349,267.00	.0%*
17301 48002 Amphitheater Revenue	-200,000	-200,000.00	-12,850.00	-12,850.00	.00	-187,150.00	6.4%*
17301 48004 Recreation Prgrm Proce	-22,000	-22,000.00	-4,540.00	-4,540.00	.00	-17,460.00	20.6%
17301 48007 Billboard Leases	-22,800	-22,800.00	.00	.00	.00	-22,800.00	.0%*
TOTAL Park Fund Revenue	-666,167	-666,167.00	-32,539.51	-32,539.51	.00	-633,627.49	4.9%
TOTAL Park Fund	-666,167	-666,167.00	-32,539.51	-32,539.51	.00	-633,627.49	4.9%
TOTAL REVENUES	-666,167	-666,167.00	-32,539.51	-32,539.51	.00	-633,627.49	
018 Transportation Fund							
18301 Transportation Revenue							

FOR 2016 01

018 Transportation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18301 41300 Gas & Vehicle Sales Ta	-323,000	-323,000.00	-26,074.96	-26,074.96	.00	-296,925.04	8.1%*
18301 41400 Road and Bridge Tax	-176,800	-176,800.00	-670.04	-670.04	.00	-176,129.96	.4%*
18301 41600 Sales Tax Revenue	-560,000	-560,000.00	-48,623.94	-48,623.94	.00	-511,376.06	8.7%
18301 45100 Interest on Investment	-1,000	-1,000.00	.00	.00	.00	-1,000.00	.0%*
TOTAL Transportation Revenue	-1,060,800	-1,060,800.00	-75,368.94	-75,368.94	.00	-985,431.06	7.1%
TOTAL Transportation Fund	-1,060,800	-1,060,800.00	-75,368.94	-75,368.94	.00	-985,431.06	7.1%
TOTAL REVENUES	-1,060,800	-1,060,800.00	-75,368.94	-75,368.94	.00	-985,431.06	
019 Captial Improv. Sales Tax							
19101 Cap Improv Sales Tax Rev.							
19101 41600 Sales Tax Revenue	-560,000	-560,000.00	-48,288.34	-48,288.34	.00	-511,711.66	8.6%
TOTAL Cap Improv Sales Tax Rev	-560,000	-560,000.00	-48,288.34	-48,288.34	.00	-511,711.66	8.6%
TOTAL Captial Improv. Sales Ta	-560,000	-560,000.00	-48,288.34	-48,288.34	.00	-511,711.66	8.6%
TOTAL REVENUES	-560,000	-560,000.00	-48,288.34	-48,288.34	.00	-511,711.66	
020 W & S Revenue Fund							
20401 W & S Revenue Receipts							
20401 42500 Meter Set Fees	-8,750	-8,750.00	.00	.00	.00	-8,750.00	.0%*
20401 42510 PWSD#6 Fee Collections	-3,600	-3,600.00	-1,200.00	-1,200.00	.00	-2,400.00	33.3%
20401 43100 Water Collections	-1,576,000	-1,576,000.00	-125,287.19	-125,287.19	.00	-1,450,712.81	7.9%*
20401 43150 Sewer Collections	-878,500	-878,500.00	-67,543.52	-67,543.52	.00	-810,956.48	7.7%*
20401 43155 Penalties--Water&Sewer	-65,000	-65,000.00	-4,543.49	-4,543.49	.00	-60,456.51	7.0%*
20401 45100 Interest on Investment	-13,880	-13,880.00	-1,675.38	-1,675.38	.00	-12,204.62	12.1%
TOTAL W & S Revenue Receipts	-2,545,730	-2,545,730.00	-200,249.58	-200,249.58	.00	-2,345,480.42	7.9%
TOTAL W & S Revenue Fund	-2,545,730	-2,545,730.00	-200,249.58	-200,249.58	.00	-2,345,480.42	7.9%
TOTAL REVENUES	-2,545,730	-2,545,730.00	-200,249.58	-200,249.58	.00	-2,345,480.42	
022 Meter Deposit Fund							
22401 Meter Deposit Revenue							

FOR 2016 01

022 Meter Deposit Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22401 45100 Interest on Investment	0	.00	-.68	-.68	.00	.68	100.0%
TOTAL Meter Deposit Revenue	0	.00	-.68	-.68	.00	.68	100.0%
TOTAL Meter Deposit Fund	0	.00	-.68	-.68	.00	.68	100.0%
TOTAL REVENUES	0	.00	-.68	-.68	.00	.68	
025 Sewer Capital Improv. Fd							
25401 Sewer Cap. Imp. Revenue							
25401 42400 Sewer Connection Fee	-75,000	-75,000.00	-10,500.00	-10,500.00	.00	-64,500.00	14.0%
25401 45100 Interest on Investment	-3,000	-3,000.00	-735.99	-735.99	.00	-2,264.01	24.5%
25401 46100 Transfer from W&S Reve	-314,043	-314,043.00	-26,170.25	-26,170.25	.00	-287,872.75	8.3%
25401 48010 Lease Purchase Proceed	-400,000	-400,000.00	.00	.00	.00	-400,000.00	.0%*
TOTAL Sewer Cap. Imp. Revenue	-792,043	-792,043.00	-37,406.24	-37,406.24	.00	-754,636.76	4.7%
TOTAL Sewer Capital Improv. Fd	-792,043	-792,043.00	-37,406.24	-37,406.24	.00	-754,636.76	4.7%
TOTAL REVENUES	-792,043	-792,043.00	-37,406.24	-37,406.24	.00	-754,636.76	
028 Highway Construction Fd							
28301 Highway Constr Fd Revenue							
28301 44010 MoDOT Highway Funding	-40,000	-40,000.00	.00	.00	.00	-40,000.00	.0%*
28301 44315 Contract w/Westside CI	-74,382	-74,382.00	.00	.00	.00	-74,382.00	.0%*
28301 45100 Interest on Investment	-1,000	-1,000.00	-216.53	-216.53	.00	-783.47	21.7%
28301 46100 Inter-Fund Transfers	-200,000	-200,000.00	.00	.00	.00	-200,000.00	.0%*
TOTAL Highway Constr Fd Revenu	-315,382	-315,382.00	-216.53	-216.53	.00	-315,165.47	.1%
TOTAL Highway Construction Fd	-315,382	-315,382.00	-216.53	-216.53	.00	-315,165.47	.1%
TOTAL REVENUES	-315,382	-315,382.00	-216.53	-216.53	.00	-315,165.47	
029 2015 Street Bond Construction							
29301 2015 Street Bond Revenues							

FOR 2016 01

029 2015 Street Bond Construction	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29301 45100 Interest on Investment	-5,000	-5,000.00	.00	.00	.00	-5,000.00	.0%*
TOTAL 2015 Street Bond Revenue	-5,000	-5,000.00	.00	.00	.00	-5,000.00	.0%
TOTAL 2015 Street Bond Constru	-5,000	-5,000.00	.00	.00	.00	-5,000.00	.0%
TOTAL REVENUES	-5,000	-5,000.00	.00	.00	.00	-5,000.00	
030 W & S Sinking Fund							
30501 W & S Sinking Revenue							
30501 45100 Interest on Investment	-850	-850.00	-67.88	-67.88	.00	-782.12	8.0%*
30501 46100 Transfer from W&S Reve	-577,458	-577,458.00	-48,121.50	-48,121.50	.00	-529,336.50	8.3%
TOTAL W & S Sinking Revenue	-578,308	-578,308.00	-48,189.38	-48,189.38	.00	-530,118.62	8.3%
TOTAL W & S Sinking Fund	-578,308	-578,308.00	-48,189.38	-48,189.38	.00	-530,118.62	8.3%
TOTAL REVENUES	-578,308	-578,308.00	-48,189.38	-48,189.38	.00	-530,118.62	
031 W & S Reserve Fund							
31501 W & S Reserve Revenue							
31501 45100 Interest on Investment	-750	-750.00	-750.49	-750.49	.00	.49	100.1%
TOTAL W & S Reserve Revenue	-750	-750.00	-750.49	-750.49	.00	.49	100.1%
TOTAL W & S Reserve Fund	-750	-750.00	-750.49	-750.49	.00	.49	100.1%
TOTAL REVENUES	-750	-750.00	-750.49	-750.49	.00	.49	
032 W & S Depreciation Fund							
32501 W & S Deprec. Revenue							
32501 45100 Interest on Investment	-400	-400.00	-409.45	-409.45	.00	9.45	102.4%

FOR 2016 01

032 W & S Depreciation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL W & S Deprec. Revenue	-400	-400.00	-409.45	-409.45	.00	9.45	102.4%
TOTAL W & S Depreciation Fund	-400	-400.00	-409.45	-409.45	.00	9.45	102.4%
TOTAL REVENUES	-400	-400.00	-409.45	-409.45	.00	9.45	
040 W & S Obligation Fund							
40501 W & S Oblig. Revenue							
40501 41100 Property Taxes	-73,665	-73,665.00	-645.07	-645.07	.00	-73,019.93	.9%*
40501 45100 Interest on Investment	-225	-225.00	-20.53	-20.53	.00	-204.47	9.1%
TOTAL W & S Oblig. Revenue	-73,890	-73,890.00	-665.60	-665.60	.00	-73,224.40	.9%
TOTAL W & S Obligation Fund	-73,890	-73,890.00	-665.60	-665.60	.00	-73,224.40	.9%
TOTAL REVENUES	-73,890	-73,890.00	-665.60	-665.60	.00	-73,224.40	
055 2015 G.O. Highway Bonds							
55501 2015 G.O. Hwy Bds Rev Act							
55501 45100 Interest on Investment	-1,000	-1,000.00	-96.22	-96.22	.00	-903.78	9.6%
55501 46100 TransFrm Fd40 W&S G.O.	-20,000	-20,000.00	.00	.00	.00	-20,000.00	.0%*
55501 46101 Trans from CapImpSales	-541,250	-541,250.00	-48,288.34	-48,288.34	.00	-492,961.66	8.9%
55501 46102 Transfer from Sales Ta	-110,851	-110,851.00	-9,237.58	-9,237.58	.00	-101,613.42	8.3%*
TOTAL 2015 G.O. Hwy Bds Rev Ac	-673,101	-673,101.00	-57,622.14	-57,622.14	.00	-615,478.86	8.6%
TOTAL 2015 G.O. Highway Bonds	-673,101	-673,101.00	-57,622.14	-57,622.14	.00	-615,478.86	8.6%
TOTAL REVENUES	-673,101	-673,101.00	-57,622.14	-57,622.14	.00	-615,478.86	
061 Inmate Security Fund							
61101 Inmate Security Revenues							
61101 48001 $2 Inmate Security Sur	-1,800	-1,800.00	-121.11	-121.11	.00	-1,678.89	6.7%*

FOR 2016 01

061 Inmate Security Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Inmate Security Revenues	-1,800	-1,800.00	-121.11	-121.11	.00	-1,678.89	6.7%
TOTAL Inmate Security Fund	-1,800	-1,800.00	-121.11	-121.11	.00	-1,678.89	6.7%
TOTAL REVENUES	-1,800	-1,800.00	-121.11	-121.11	.00	-1,678.89	
065 WIRELESS CAPITAL IMPRVMNT							
65101 Wireless Cap Imp Revenues							
65101 41202 Franchise Tax--Verizon	-48,000	-48,000.00	-3,884.11	-3,884.11	.00	-44,115.89	8.1%*
65101 41203 Franchise Tax--AT&T	-40,000	-40,000.00	-3,350.77	-3,350.77	.00	-36,649.23	8.4%
65101 41204 Franchise Tax--Sprint	-34,000	-34,000.00	-2,917.78	-2,917.78	.00	-31,082.22	8.6%
65101 41205 Franchise Tax--T-Mobil	-17,000	-17,000.00	-1,329.69	-1,329.69	.00	-15,670.31	7.8%*
65101 45100 Interest on Investment	0	.00	-10.08	-10.08	.00	10.08	100.0%
TOTAL Wireless Cap Imp Revenue	-139,000	-139,000.00	-11,492.43	-11,492.43	.00	-127,507.57	8.3%
TOTAL WIRELESS CAPITAL IMPRVMN	-139,000	-139,000.00	-11,492.43	-11,492.43	.00	-127,507.57	8.3%
TOTAL REVENUES	-139,000	-139,000.00	-11,492.43	-11,492.43	.00	-127,507.57	
071 PCEC TIF							
71001 TIF Fund Revenues							
71001 41100 PILOT's--Real Property	-138,786	-138,786.07	.00	.00	.00	-138,786.07	.0%*
71001 45100 Interest on Investment	-5	-5.00	-.43	-.43	.00	-4.57	8.6%
TOTAL TIF Fund Revenues	-138,791	-138,791.07	-.43	-.43	.00	-138,790.64	.0%
TOTAL PCEC TIF	-138,791	-138,791.07	-.43	-.43	.00	-138,790.64	.0%
TOTAL REVENUES	-138,791	-138,791.07	-.43	-.43	.00	-138,790.64	
073 Shoppes TIF							
73001 Shoppes TIF Revenue							
73001 41100 PILOTS-Real Property	-161,987	-161,987.00	.00	.00	.00	-161,987.00	.0%*

FOR 2016 01

073 Shoppes TIF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
73001 41600 Clay County EATS	-32,816	-32,815.50	.00	.00	.00	-32,815.50	.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	-6,389.56	-6,389.56	.00	-31,110.44	17.0%
73001 46101 Transf EATS CapImpSale	-18,750	-18,750.00	-3,194.78	-3,194.78	.00	-15,555.22	17.0%
73001 46103 Transf EATS TrnsptSale	-18,750	-18,750.00	-3,194.78	-3,194.78	.00	-15,555.22	17.0%
73001 46107 CID EATS Due Shoppes T	-112,500	-112,500.00	-12,639.56	-12,639.56	.00	-99,860.44	11.2%
TOTAL Shoppes TIF Revenue	-382,503	-382,502.50	-25,418.68	-25,418.68	.00	-357,083.82	6.6%
TOTAL Shoppes TIF	-382,503	-382,502.50	-25,418.68	-25,418.68	.00	-357,083.82	6.6%
TOTAL REVENUES	-382,503	-382,502.50	-25,418.68	-25,418.68	.00	-357,083.82	
080 West Side CID Fund							
80301 West Side CID Revenues							
80301 41600 Sales Tax Revenue	-84,700	-84,700.00	-6,453.56	-6,453.56	.00	-78,246.44	7.6%*
80301 45100 Interest on Investment	-250	-250.00	-16.06	-16.06	.00	-233.94	6.4%*
TOTAL West Side CID Revenues	-84,950	-84,950.00	-6,469.62	-6,469.62	.00	-78,480.38	7.6%
TOTAL West Side CID Fund	-84,950	-84,950.00	-6,469.62	-6,469.62	.00	-78,480.38	7.6%
TOTAL REVENUES	-84,950	-84,950.00	-6,469.62	-6,469.62	.00	-78,480.38	
081 Shoppes CID Fund							
81301 Shoppes CID Revenue							
81301 41600 Sales Tax Revenue	-283,353	-283,353.00	-25,279.12	-25,279.12	.00	-258,073.88	8.9%
81301 45100 Interest on Investment	-100	-100.00	-4.63	-4.63	.00	-95.37	4.6%*
TOTAL Shoppes CID Revenue	-283,453	-283,453.00	-25,283.75	-25,283.75	.00	-258,169.25	8.9%
TOTAL Shoppes CID Fund	-283,453	-283,453.00	-25,283.75	-25,283.75	.00	-258,169.25	8.9%
TOTAL REVENUES	-283,453	-283,453.00	-25,283.75	-25,283.75	.00	-258,169.25	
085 Kearney Road District Fd							
85301 Kearney Road Dist Revenue							

FOR 2016 01

085	Kearney Road District Fd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
85301 41400	Road and Bridge Tax	-102,000	-102,000.00	-1,474.11	-1,474.11	.00	-100,525.89	1.4%*
85301 45100	Interest on Investment	-200	-200.00	-61.83	-61.83	.00	-138.17	30.9%
TOTAL	Kearney Road Dist Revenu	-102,200	-102,200.00	-1,535.94	-1,535.94	.00	-100,664.06	1.5%
TOTAL	Kearney Road District Fd	-102,200	-102,200.00	-1,535.94	-1,535.94	.00	-100,664.06	1.5%
	TOTAL REVENUES	-102,200	-102,200.00	-1,535.94	-1,535.94	.00	-100,664.06	
	GRAND TOTAL	-13,183,646	-13,183,645.57	-876,985.76	-876,985.76	.00	-12,306,659.81	6.7%

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

FOR 2016 01

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 General Fund								
10105 City Hall Expenses								
10105 51100	Salaries--Full Time	183,861	183,861.00	15,006.00	15,006.00	.00	168,855.00	8.2%*
10105 51200	Salaries--Part Time	11,400	11,400.00	830.00	830.00	.00	10,570.00	7.3%*
10105 51500	Soc. Security--City Sh	12,106	12,106.00	914.33	914.33	.00	11,191.67	7.6%*
10105 51501	Medicare--City Share	2,831	2,831.00	213.86	213.86	.00	2,617.14	7.6%*
10105 51600	Workman's Compensation	1,400	1,400.00	.00	.00	.00	1,400.00	.0%
10105 51700	Life/Health Insurance	30,230	30,230.00	1,909.79	1,909.79	.00	28,320.21	6.3%*
10105 51900	LAGERS Retirement Prog	15,812	15,812.00	1,290.51	1,290.51	.00	14,521.49	8.2%*
10105 52210	Electricity	5,100	5,100.00	286.53	286.53	.00	4,813.47	5.6%*
10105 52220	Natural Gas	3,100	3,100.00	168.95	168.95	.00	2,931.05	5.5%*
10105 52230	Telephone	10,500	10,500.00	791.23	791.23	.00	9,708.77	7.5%*
10105 52232	Cell Phones	950	950.00	34.09	34.09	.00	915.91	3.6%*
10105 52235	Payroll Service	8,300	8,300.00	1,023.33	1,023.33	.00	7,276.67	12.3%*
10105 52240	Legal Notices/Publishi	5,000	5,000.00	366.12	366.12	.00	4,633.88	7.3%*
10105 52260	Accounting Service	18,000	18,000.00	.00	.00	.00	18,000.00	.0%
10105 52270	Building Maintenance	50,000	50,000.00	660.04	660.04	.00	49,339.96	1.3%*
10105 52280	Equipment Maintenance	4,000	4,000.00	233.92	233.92	.00	3,766.08	5.8%*
10105 52285	Computer Equip/Sftwre	15,000	15,000.00	180.31	180.31	.00	14,819.69	1.2%*
10105 52370	Training/Meetings	7,750	7,750.00	1,206.37	1,206.37	.00	6,543.63	15.6%*
10105 52380	Dues	7,800	7,800.00	2,500.00	2,500.00	.00	5,300.00	32.1%*
10105 52410	Elections	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
10105 52450	Legal Services	60,000	60,000.00	4,355.00	4,355.00	.00	55,645.00	7.3%*
10105 52480	Ordinance Codification	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
10105 52500	Cemetery Maintenance	10,000	10,000.00	670.00	670.00	.00	9,330.00	6.7%*
10105 52651	Property/Liability Ins	38,000	38,000.00	.00	.00	.00	38,000.00	.0%
10105 53210	Office Supplies	7,500	7,500.00	625.70	625.70	.00	6,874.30	8.3%*
10105 53250	Postage	2,000	2,000.00	541.14	541.14	.00	1,458.86	27.1%*
10105 53400	Uniforms	500	500.00	.00	.00	.00	500.00	.0%
10105 54100	New Equipment	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
10105 54180	Internet Web Page	6,000	6,000.00	300.00	300.00	.00	5,700.00	5.0%*
10105 58010	Goodwill	3,000	3,000.00	508.87	508.87	.00	2,491.13	17.0%*
TOTAL City Hall Expenses		529,640	529,640.00	34,616.09	34,616.09	.00	495,023.91	6.5%
10106 Non-Departmental Expenses								
10106 56104	Transf to Park Cap Imp	21,113	21,113.00	.00	.00	.00	21,113.00	.0%

FOR 2016 01

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10106 56105	Transfer to Park Fund	349,267	349,267.00	.00	.00	.00	349,267.00	.0%
TOTAL Non-Departmental Expense		370,380	370,380.00	.00	.00	.00	370,380.00	.0%
10108 Court & Legal Expenses								
10108 51200	Salaries--Part Time	2,837	2,837.00	172.53	172.53	.00	2,664.47	6.1%*
10108 51500	Soc. Security--City Sh	176	176.00	10.70	10.70	.00	165.30	6.1%*
10108 51501	Medicare--City Share	41	41.00	2.50	2.50	.00	38.50	6.1%*
10108 51700	Life/Health Insurance	350	350.00	30.41	30.41	.00	319.59	8.7%*
10108 51900	LAGERS Retirement Prog	244	244.00	14.84	14.84	.00	229.16	6.1%*
10108 52285	Incode Sftware Hosted	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
10108 52370	Training/Meetings	2,500	2,500.00	477.59	477.59	.00	2,022.41	19.1%*
10108 52380	Dues	150	150.00	.00	.00	.00	150.00	.0%
10108 52450	Legal Services	22,000	22,000.00	1,650.00	1,650.00	.00	20,350.00	7.5%*
10108 52455	Municipal Judge Servic	13,800	13,800.00	950.00	950.00	.00	12,850.00	6.9%*
10108 52463	Incarceration Services	14,000	14,000.00	775.00	775.00	.00	13,225.00	5.5%*
TOTAL Court & Legal Expenses		63,598	63,598.00	4,083.57	4,083.57	.00	59,514.43	6.4%
10109 Community Development Dir Exp								
10109 51100	Salaries--Full Time	132,184	132,184.00	10,892.54	10,892.54	.00	121,291.46	8.2%*
10109 51500	Soc. Security--City Sh	8,195	8,195.00	675.34	675.34	.00	7,519.66	8.2%*
10109 51501	Medicare--City Share	1,917	1,917.00	157.94	157.94	.00	1,759.06	8.2%*
10109 51600	Workman's Compensation	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
10109 51700	Life/Health Insurance	17,620	17,620.00	1,281.46	1,281.46	.00	16,338.54	7.3%*
10109 51900	LAGERS Retirement Prog	10,839	10,839.00	936.76	936.76	.00	9,902.24	8.6%*
10109 52232	Cell Phones	1,600	1,600.00	118.16	118.16	.00	1,481.84	7.4%*
10109 52240	Legal Notices/Publishi	3,500	3,500.00	157.02	157.02	.00	3,342.98	4.5%*
10109 52265	Engineering Fees	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
10109 52280	Equipment Maintenance	4,000	4,000.00	281.00	281.00	.00	3,719.00	7.0%*
10109 52290	Vehicle Maintenance	1,200	1,200.00	.00	.00	.00	1,200.00	.0%
10109 52370	Training/Meetings	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
10109 52380	Dues	600	600.00	.00	.00	.00	600.00	.0%
10109 52415	Recording Fees/Surveys	3,500	3,500.00	10.00	10.00	.00	3,490.00	.3%*
10109 52650	Auto Insurance	1,350	1,350.00	.00	.00	.00	1,350.00	.0%
10109 53200	Small Tools & Equipmen	500	500.00	.00	.00	.00	500.00	.0%
10109 53215	Gas & Oil	3,000	3,000.00	141.00	141.00	.00	2,859.00	4.7%*
10109 53400	Uniforms	500	500.00	26.88	26.88	.00	473.12	5.4%*

FOR 2016 01

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10109 54100	New Equipment	500	500.00	.00	.00	.00	500.00	.0%
TOTAL Community Development Di		214,005	214,005.00	14,678.10	14,678.10	.00	199,326.90	6.9%
10110 Econonic Development Expenses								
10110 52295	Kearney Area Dev Counc	60,000	60,000.00	.00	.00	.00	60,000.00	.0%
10110 52299	PlyGem Grant Agreement	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL Econonic Development Exp		75,000	75,000.00	.00	.00	.00	75,000.00	.0%
10117 Firehouse Center								
10117 52210	Electricity	3,500	3,500.00	105.11	105.11	.00	3,394.89	3.0%
10117 52220	Natural Gas/Propane	2,500	2,500.00	164.02	164.02	.00	2,335.98	6.6%
10117 52270	Building Maintenance	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
10117 52295	Enrichment Council Con	30,000	30,000.00	7,500.00	7,500.00	.00	22,500.00	25.0%*
TOTAL Firehouse Center		39,000	39,000.00	7,769.13	7,769.13	.00	31,230.87	19.9%
10118 Kearney Historic Museum Expns								
10118 52210	Electricity	1,000	1,000.00	34.88	34.88	.00	965.12	3.5%
10118 52220	Natural Gas/Propane	900	900.00	194.67	194.67	.00	705.33	21.6%*
10118 52270	BldgMaint/103EWashingt	25,000	25,000.00	46.00	46.00	.00	24,954.00	.2%
10118 54665	City Museum	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
TOTAL Kearney Historic Museum		34,400	34,400.00	275.55	275.55	.00	34,124.45	.8%
10211 Police Dept. Expenses								
10211 51100	Salaries--Full Time	908,805	908,805.00	69,087.15	69,087.15	.00	839,717.85	7.6%
10211 51200	Salaries--Part Time	31,200	31,200.00	1,155.00	1,155.00	.00	30,045.00	3.7%
10211 51220	Physicals/Testing	400	400.00	78.66	78.66	.00	321.34	19.7%*
10211 51500	Soc. Security--City Sh	58,280	58,280.00	4,296.80	4,296.80	.00	53,983.20	7.4%
10211 51501	Medicare--City Share	13,630	13,630.00	1,004.88	1,004.88	.00	12,625.12	7.4%

FOR 2016 01

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10211 51600	Workman's Compensation	25,700	25,700.00	.00	.00	.00	25,700.00	.0%
10211 51700	Life/Health Insurance	167,025	167,025.00	10,405.92	10,405.92	.00	156,619.08	6.2%
10211 51900	LAGERS Retirement Prog	93,607	93,607.00	7,058.76	7,058.76	.00	86,548.24	7.5%
10211 52210	Electricity	13,000	13,000.00	1,025.62	1,025.62	.00	11,974.38	7.9%
10211 52220	Natural Gas	1,000	1,000.00	25.71	25.71	.00	974.29	2.6%
10211 52230	Telephone	9,500	9,500.00	710.82	710.82	.00	8,789.18	7.5%
10211 52232	Cell Phones	5,200	5,200.00	391.77	391.77	.00	4,808.23	7.5%
10211 52240	Printing	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
10211 52270	Building Maintenance	9,500	9,500.00	746.21	746.21	.00	8,753.79	7.9%
10211 52277	Tornado Siren Maintena	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
10211 52280	Equipment Maintenance	15,000	15,000.00	1,013.13	1,013.13	.00	13,986.87	6.8%
10211 52285	Computer Equip & Maint	12,000	12,000.00	260.55	260.55	.00	11,739.45	2.2%
10211 52290	Vehicle Maintenance	30,000	30,000.00	274.10	274.10	.00	29,725.90	.9%
10211 52370	Training/Meetings	2,500	2,500.00	275.58	275.58	.00	2,224.42	11.0%*
10211 52375	Community Policing	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
10211 52380	Dues	400	400.00	.00	.00	.00	400.00	.0%
10211 52460	County Dispatch Servic	20,014	20,014.00	5,003.40	5,003.40	.00	15,010.60	25.0%*
10211 52462	REJIS Computer System	1,000	1,000.00	45.50	45.50	.00	954.50	4.6%
10211 52465	Crime Investigations	10,000	10,000.00	1,144.35	1,144.35	.00	8,855.65	11.4%*
10211 52470	James Fest-Contract La	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
10211 52650	Auto Insurance	9,500	9,500.00	.00	.00	.00	9,500.00	.0%
10211 52651	Property/Liability Ins	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
10211 53200	Hand Tools	300	300.00	.00	.00	.00	300.00	.0%
10211 53210	Office & Maint Supplie	3,250	3,250.00	114.97	114.97	.00	3,135.03	3.5%
10211 53215	Gas & Oil	45,000	45,000.00	2,420.96	2,420.96	.00	42,579.04	5.4%
10211 53250	Postage	600	600.00	500.00	500.00	.00	100.00	83.3%*
10211 53400	Uniforms	10,000	10,000.00	136.45	136.45	.00	9,863.55	1.4%
10211 54100	New Equipment	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
10211 54201	Rose Mann Equipment Pu	0	.00	4,329.51	4,329.51	.00	-4,329.51	100.0%*
10211 54500	New Vehicle	127,676	127,676.00	.00	.00	.00	127,676.00	.0%
10211 58010	Holiday Service Banque	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL Police Dept. Expenses		1,670,087	1,670,087.00	111,505.80	111,505.80	.00	1,558,581.20	6.7%
10314 Solid Waste Expenses								
10314 52275	Recycling Program	35,000	35,000.00	642.72	642.72	.00	34,357.28	1.8%
10314 52800	Allied Waste Services	390,000	390,000.00	31,794.47	31,794.47	.00	358,205.53	8.2%
TOTAL Solid Waste Expenses		425,000	425,000.00	32,437.19	32,437.19	.00	392,562.81	7.6%
TOTAL General Fund		3,421,110	3,421,110.00	205,365.43	205,365.43	.00	3,215,744.57	6.0%
	TOTAL EXPENSES	3,421,110	3,421,110.00	205,365.43	205,365.43	.00	3,215,744.57	

FOR 2016 01

011 DWI/Drug Enforcement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
011 DWI/Drug Enforcement Fund							
11211 DWI/Drug Fund Expenses							
11211 54100 New DWI/Drug Equipment	8,516	8,516.00	.00	.00	.00	8,516.00	.0%
TOTAL DWI/Drug Fund Expenses	8,516	8,516.00	.00	.00	.00	8,516.00	.0%
TOTAL DWI/Drug Enforcement Fun	8,516	8,516.00	.00	.00	.00	8,516.00	.0%
TOTAL EXPENSES	8,516	8,516.00	.00	.00	.00	8,516.00	
012 Downtown Improvements Fd							
12310 Downtown Improvement Exp							
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	
013 Sales Tax Fund							
13113 Sales Tax Expenses							
13113 56104 Trans to 2015 G.O. Deb	110,851	110,851.00	9,237.58	9,237.58	.00	101,613.42	8.3%
13113 56105 Transfer to General Fu	1,158,649	1,158,649.00	.00	.00	.00	1,158,649.00	.0%
13113 56106 Transfer EATS to TIF	37,500	37,500.00	6,389.56	6,389.56	.00	31,110.44	17.0%*
TOTAL Sales Tax Expenses	1,307,000	1,307,000.00	15,627.14	15,627.14	.00	1,291,372.86	1.2%
TOTAL Sales Tax Fund	1,307,000	1,307,000.00	15,627.14	15,627.14	.00	1,291,372.86	1.2%
TOTAL EXPENSES	1,307,000	1,307,000.00	15,627.14	15,627.14	.00	1,291,372.86	
014 Park Capital Imprvmnts Fd							

FOR 2016 01

014 Park Capital Imprvmnts Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14316 Park Cap Imprvmnt Expense							
14316 55000 Amphitheater LP Princi	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
14316 55001 Amphitheater L/P Inter	7,363	7,362.50	.00	.00	.00	7,362.50	.0%
TOTAL Park Cap Imprvmnt Expens	37,363	37,362.50	.00	.00	.00	37,362.50	.0%
TOTAL Park Capital Imprvmnts F	37,363	37,362.50	.00	.00	.00	37,362.50	.0%
TOTAL EXPENSES	37,363	37,362.50	.00	.00	.00	37,362.50	
016 Police Training Fund							
16211 Police Training Expenses							
16211 52370 Training/Meetings	9,000	9,000.00	.00	.00	.00	9,000.00	.0%
TOTAL Police Training Expenses	9,000	9,000.00	.00	.00	.00	9,000.00	.0%
TOTAL Police Training Fund	9,000	9,000.00	.00	.00	.00	9,000.00	.0%
TOTAL EXPENSES	9,000	9,000.00	.00	.00	.00	9,000.00	
017 Park Fund							
17315 Park Fund Expenses							
17315 51100 Salaries--Full Time	140,443	140,443.00	9,511.72	9,511.72	.00	130,931.28	6.8%
17315 51200 Salaries--Part Time	23,000	23,000.00	.00	.00	.00	23,000.00	.0%
17315 51500 Soc. Security--City Sh	10,133	10,133.00	588.68	588.68	.00	9,544.32	5.8%
17315 51501 Medicare--City Share	2,370	2,370.00	137.68	137.68	.00	2,232.32	5.8%
17315 51600 Workman's Compensation	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
17315 51700 Life/Health Insurance	24,750	24,750.00	1,291.10	1,291.10	.00	23,458.90	5.2%
17315 51900 LAGERS Retirement Prog	12,078	12,078.00	818.00	818.00	.00	11,260.00	6.8%
17315 52210 Electricity	24,000	24,000.00	1,542.97	1,542.97	.00	22,457.03	6.4%
17315 52232 Cell Phones	1,200	1,200.00	102.26	102.26	.00	1,097.74	8.5%*
17315 52240 Printing	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
17315 52275 Park Maintenance	80,000	80,000.00	7,821.86	7,821.86	.00	72,178.14	9.8%
17315 52280 Equipment Maintenance	9,000	9,000.00	175.02	175.02	.00	8,824.98	1.9%

FOR 2016 01

017 Park Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17315 52290	Vehicle Maintenance	1,500	1,500.00	11.69	11.69	.00	1,488.31	.8%
17315 52370	Training/Meetings	2,000	2,000.00	271.81	271.81	.00	1,728.19	13.6%*
17315 52380	Dues	700	700.00	75.00	75.00	.00	625.00	10.7%*
17315 52458	Lion's Fireworks Displ	35,000	35,000.00	.00	.00	.00	35,000.00	.0%
17315 52475	Recreation Programs	22,000	22,000.00	3,020.00	3,020.00	.00	18,980.00	13.7%*
17315 52477	Theatre in the Park	5,500	5,500.00	5,500.00	5,500.00	.00	.00	100.0%*
17315 52650	Auto Insurance	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
17315 52651	Property/Liability Ins	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
17315 53200	Hand Tools & Hardware	1,000	1,000.00	215.92	215.92	.00	784.08	21.6%*
17315 53215	Gas & Oil	9,000	9,000.00	147.94	147.94	.00	8,852.06	1.6%
17315 53250	Postage	2,000	2,000.00	541.14	541.14	.00	1,458.86	27.1%*
17315 53400	Uniforms	500	500.00	160.00	160.00	.00	340.00	32.0%*
17315 54105	New Mower Lease	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
17315 54170	Playground Equipement	3,500	3,500.00	650.00	650.00	.00	2,850.00	18.6%*
17315 54512	Christmas Decorations	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
17315 54555	Park Capital Improveme	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
17315 58010	Day In the Park	9,000	9,000.00	.00	.00	.00	9,000.00	.0%
TOTAL Park Fund Expenses		447,674	447,674.00	32,582.79	32,582.79	.00	415,091.21	7.3%
17316 Park Special Projects								
17316 52475	Amphitheater Event Exp	200,000	200,000.00	46,098.28	46,098.28	.00	153,901.72	23.0%*
17316 55000	Pavilion L/P Princip	9,637	9,636.66	.00	.00	.00	9,636.66	.0%
17316 55001	Pavillion LP Interest	2,912	2,912.35	.00	.00	.00	2,912.35	.0%
TOTAL Park Special Projects		212,549	212,549.01	46,098.28	46,098.28	.00	166,450.73	21.7%
TOTAL Park Fund		660,223	660,223.01	78,681.07	78,681.07	.00	581,541.94	11.9%
TOTAL EXPENSES		660,223	660,223.01	78,681.07	78,681.07	.00	581,541.94	
018 Transportation Fund								
18315 Transportation Expense								
18315 51100	Salaries--Full Time	183,200	183,200.00	45,595.15	45,595.15	.00	137,604.85	24.9%*
18315 51200	Salaries--Part Time	19,200	19,200.00	1,008.00	1,008.00	.00	18,192.00	5.3%
18315 51220	Annual Physicals	250	250.00	47.61	47.61	.00	202.39	19.0%*
18315 51500	Soc. Security--City Sh	12,549	12,549.00	2,897.15	2,897.15	.00	9,651.85	23.1%*

FOR 2016 01

018 Transportation Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18315 51501	Medicare--City Share	2,935	2,935.00	677.55	677.55	.00	2,257.45	23.1%*
18315 51600	Workman's Compensation	10,500	10,500.00	.00	.00	.00	10,500.00	.0%
18315 51700	Life/Health Insurance	29,865	29,865.00	989.82	989.82	.00	28,875.18	3.3%
18315 51900	LAGERS Retirement Prog	15,755	15,755.00	292.20	292.20	.00	15,462.80	1.9%
18315 52210	Electricity	120,000	120,000.00	8,429.05	8,429.05	.00	111,570.95	7.0%
18315 52220	Natural Gas/Propane	4,000	4,000.00	163.41	163.41	.00	3,836.59	4.1%
18315 52230	Telephone	450	450.00	55.46	55.46	.00	394.54	12.3%*
18315 52232	Cell Phones	1,800	1,800.00	68.17	68.17	.00	1,731.83	3.8%
18315 52265	Engineering Fees	40,000	40,000.00	.00	.00	.00	40,000.00	.0%
18315 52270	Building Maintenance	30,000	30,000.00	362.21	362.21	.00	29,637.79	1.2%
18315 52280	Equipment Maintenance	20,000	20,000.00	3,282.42	3,282.42	.00	16,717.58	16.4%*
18315 52290	Vehicle Maintenance	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
18315 52300	Street Maintenance	350,000	350,000.00	33,668.56	33,668.56	.00	316,331.44	9.6%*
18315 52325	Storm Drainage Maint.	27,000	27,000.00	1,200.00	1,200.00	.00	25,800.00	4.4%
18315 52350	Sidewalk Maint-50% Pro	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
18315 52370	Training/Meetings	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
18315 52420	Animal Control	3,500	3,500.00	.00	.00	.00	3,500.00	.0%
18315 52650	Auto Insurance	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
18315 52651	Property/Liability Ins	6,500	6,500.00	.00	.00	.00	6,500.00	.0%
18315 53130	Traffic Signs	5,000	5,000.00	-324.22	-324.22	.00	5,324.22	-6.5%
18315 53150	Salt & Sand	25,000	25,000.00	4,179.00	4,179.00	.00	20,821.00	16.7%*
18315 53180	Work Supplies	1,000	1,000.00	57.93	57.93	.00	942.07	5.8%
18315 53200	Hand Tools & Hardware	2,500	2,500.00	234.52	234.52	.00	2,265.48	9.4%*
18315 53215	Gas & Oil	20,000	20,000.00	304.98	304.98	.00	19,695.02	1.5%
18315 53400	Uniforms	2,500	2,500.00	110.78	110.78	.00	2,389.22	4.4%
18315 54100	New Equipment	12,500	12,500.00	1,207.50	1,207.50	.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	3,194.78	3,194.78	.00	15,555.22	17.0%*
TOTAL Transportation Expense		1,060,754	1,060,754.00	107,702.03	107,702.03	.00	953,051.97	10.2%
TOTAL Transportation Fund		1,060,754	1,060,754.00	107,702.03	107,702.03	.00	953,051.97	10.2%
	TOTAL EXPENSES	1,060,754	1,060,754.00	107,702.03	107,702.03	.00	953,051.97	
019 Captial Improv. Sales Tax								
19315 Cap Improv Sales Tax Exp.								
19315 56104	Trans to 2015 G.O. Deb	541,250	541,250.00	48,288.34	48,288.34	.00	492,961.66	8.9%*
19315 56106	Transfer EATS to TIF	18,750	18,750.00	3,194.78	3,194.78	.00	15,555.22	17.0%*
TOTAL Cap Improv Sales Tax Exp		560,000	560,000.00	51,483.12	51,483.12	.00	508,516.88	9.2%

FOR 2016 01

019	Captial Improv. Sales Tax	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Captial Improv. Sales Ta		560,000	560,000.00	51,483.12	51,483.12	.00	508,516.88	9.2%
	TOTAL EXPENSES	560,000	560,000.00	51,483.12	51,483.12	.00	508,516.88	
020 W & S Revenue Fund								
20423 W & S Admin. Expenses								
20423 51100	Salaries--Full Time	416,091	416,091.00	34,330.19	34,330.19	.00	381,760.81	8.3%
20423 51220	Physicals/Tests	300	300.00	.00	.00	.00	300.00	.0%
20423 51500	Soc. Security--City Sh	25,798	25,798.00	2,091.92	2,091.92	.00	23,706.08	8.1%
20423 51501	Medicare--City Share	6,033	6,033.00	489.23	489.23	.00	5,543.77	8.1%
20423 51600	Workman's Compensation	18,500	18,500.00	.00	.00	.00	18,500.00	.0%
20423 51700	Life/Health Insurance	73,830	73,830.00	5,150.00	5,150.00	.00	68,680.00	7.0%
20423 51900	LAGERS Retirement Prog	35,784	35,784.00	2,722.85	2,722.85	.00	33,061.15	7.6%
20423 52230	Telephone	6,200	6,200.00	525.59	525.59	.00	5,674.41	8.5%*
20423 52232	Cell Phones	3,400	3,400.00	254.51	254.51	.00	3,145.49	7.5%
20423 52240	Printing	3,500	3,500.00	150.92	150.92	.00	3,349.08	4.3%
20423 52285	Computer Equip/Sftware	12,000	12,000.00	.00	.00	.00	12,000.00	.0%
20423 52290	Vehicle Maintenance	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
20423 52370	Training/Meetings	4,000	4,000.00	544.53	544.53	.00	3,455.47	13.6%*
20423 52452	Bad Debt Collection Se	2,000	2,000.00	30.98	30.98	.00	1,969.02	1.5%
20423 52650	Auto Insurance	9,500	9,500.00	.00	.00	.00	9,500.00	.0%
20423 52651	Property/Liability Ins	37,000	37,000.00	318.00	318.00	.00	36,682.00	.9%
20423 53210	Office Supplies	2,000	2,000.00	25.17	25.17	.00	1,974.83	1.3%
20423 53215	Gas & Oil	20,000	20,000.00	1,023.19	1,023.19	.00	18,976.81	5.1%
20423 53250	Postage	16,000	16,000.00	541.14	541.14	.00	15,458.86	3.4%
20423 53400	Uniforms	2,800	2,800.00	135.18	135.18	.00	2,664.82	4.8%
20423 55000	Meter AMI System Princ	98,367	98,367.09	7,849.31	7,849.31	.00	90,517.78	8.0%
20423 55001	AMI Meter System Inter	15,413	15,412.65	1,629.50	1,629.50	.00	13,783.15	10.6%*
20423 56100	Transfer to W&S Sinkin	577,458	577,458.00	48,121.50	48,121.50	.00	529,336.50	8.3%
20423 56105	Transfer to Sew Plnt C	314,043	314,043.00	26,170.25	26,170.25	.00	287,872.75	8.3%*
TOTAL W & S Admin. Expenses		1,715,017	1,715,016.74	132,103.96	132,103.96	.00	1,582,912.78	7.7%
20424 Water Plant Expenses								
20424 52210	Electricity	70,000	70,000.00	5,188.37	5,188.37	.00	64,811.63	7.4%
20424 52220	Natural Gas	6,000	6,000.00	186.69	186.69	.00	5,813.31	3.1%
20424 52233	Alarm System Monitorin	1,100	1,100.00	70.90	70.90	.00	1,029.10	6.4%

FOR 2016 01

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20424 52265	Engineering Fees	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
20424 52271	Plant Maintenance	65,000	65,000.00	895.61	895.61	.00	64,104.39	1.4%
20424 52272	Distribution Maintenan	95,000	95,000.00	4,113.21	4,113.21	.00	90,886.79	4.3%
20424 52276	Water Tower Maintenanc	60,000	60,000.00	.00	.00	.00	60,000.00	.0%
20424 52280	Equipment Maintenance	40,000	40,000.00	2,767.44	2,767.44	.00	37,232.56	6.9%
20424 52380	Dues	900	900.00	.00	.00	.00	900.00	.0%
20424 52490	Rent/Railroad Leases	720	720.00	160.78	160.78	.00	559.22	22.3%*
20424 52850	Kansas City Water	200,000	200,000.00	7,365.76	7,365.76	.00	192,634.24	3.7%
20424 53180	Work Supplies	2,800	2,800.00	375.20	375.20	.00	2,424.80	13.4%*
20424 53200	Hand Tools & Hardware	3,500	3,500.00	205.16	205.16	.00	3,294.84	5.9%
20424 53300	Test Chemicals & Expen	20,400	20,400.00	113.10	113.10	.00	20,286.90	.6%
20424 53310	Treatment Chemicals	85,000	85,000.00	3,563.14	3,563.14	.00	81,436.86	4.2%
20424 53500	Meter Set Parts	50,000	50,000.00	1,869.18	1,869.18	.00	48,130.82	3.7%
20424 53510	PWSD#6 Fee Payment	3,600	3,600.00	.00	.00	.00	3,600.00	.0%
20424 54100	New Equipment	6,000	6,000.00	749.50	749.50	.00	5,250.50	12.5%*
TOTAL Water Plant Expenses		715,020	715,020.00	27,624.04	27,624.04	.00	687,395.96	3.9%
20425 Sewer Plant Expenses								
20425 52210	Electricity	125,000	125,000.00	9,033.99	9,033.99	.00	115,966.01	7.2%
20425 52233	Alarm System Monitorin	500	500.00	38.95	38.95	.00	461.05	7.8%
20425 52250	Trash	9,100	9,100.00	722.90	722.90	.00	8,377.10	7.9%
20425 52265	Engineering Fees	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
20425 52271	Plant Maintenance	15,000	15,000.00	734.02	734.02	.00	14,265.98	4.9%
20425 52272	Collection System Main	60,000	60,000.00	1,741.80	1,741.80	.00	58,258.20	2.9%
20425 52273	Lift Station Maintenan	25,000	25,000.00	1,090.00	1,090.00	.00	23,910.00	4.4%
20425 52274	Sludge Hauling/Handlin	20,000	20,000.00	675.00	675.00	.00	19,325.00	3.4%
20425 52280	Equipment Maintenance	25,000	25,000.00	2,239.50	2,239.50	.00	22,760.50	9.0%*
20425 53180	Work Supplies	1,650	1,650.00	257.15	257.15	.00	1,392.85	15.6%*
20425 53200	Hand Tools & Hardware	1,400	1,400.00	37.44	37.44	.00	1,362.56	2.7%
20425 53300	Test Chemicals/Lab Tes	8,000	8,000.00	1,146.64	1,146.64	.00	6,853.36	14.3%*
20425 53310	Treatment Chemicals	10,000	10,000.00	3,782.50	3,782.50	.00	6,217.50	37.8%*
20425 54100	New Equipment	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
20425 58100	Sewer Discharge Permit	60	60.00	.00	.00	.00	60.00	.0%
TOTAL Sewer Plant Expenses		315,710	315,710.00	21,499.89	21,499.89	.00	294,210.11	6.8%
TOTAL W & S Revenue Fund		2,745,747	2,745,746.74	181,227.89	181,227.89	.00	2,564,518.85	6.6%
	TOTAL EXPENSES	2,745,747	2,745,746.74	181,227.89	181,227.89	.00	2,564,518.85	
025 Sewer Capital Improv. Fd								
25425 Sewer Cap. Imp. Expenses								

FOR 2016 01

025 Sewer Capital Improv. Fd		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25425 52265	Engineering	30,000	30,000.00	4,550.00	4,550.00	.00	25,450.00	15.2%*
25425 54665	Clarifier Project	0	.00	18,000.00	18,000.00	.00	-18,000.00	100.0%*
25425 54667	Rotary Fan Press Proje	670,000	670,000.00	327,545.00	327,545.00	.00	342,455.00	48.9%*
25425 55000	Rotary Fan Press L/P-P	36,449	36,448.75	3,008.72	3,008.72	.00	33,440.03	8.3%
25425 55001	Rotary Fan Press L/P--	7,862	7,861.90	683.83	683.83	.00	7,178.07	8.7%*
TOTAL Sewer Cap. Imp. Expenses		744,311	744,310.65	353,787.55	353,787.55	.00	390,523.10	47.5%
25525 West Creek L/P Debt Serv								
25525 55000	West Creek L/P Princip	130,000	130,000.00	.00	.00	.00	130,000.00	.0%
25525 55001	West Creek L/P Interes	17,228	17,228.13	.00	.00	.00	17,228.13	.0%
TOTAL West Creek L/P Debt Serv		147,228	147,228.13	.00	.00	.00	147,228.13	.0%
TOTAL Sewer Capital Improv. Fd		891,539	891,538.78	353,787.55	353,787.55	.00	537,751.23	39.7%
	TOTAL EXPENSES	891,539	891,538.78	353,787.55	353,787.55	.00	537,751.23	
028 Highway Construction Fd								
28315 Highway Constr Expense								
28315 51200	Salaries--Part Time	54,600	54,600.00	6,160.00	6,160.00	.00	48,440.00	11.3%*
28315 51500	Soc. Security--City Sh	3,385	3,385.00	381.92	381.92	.00	3,003.08	11.3%*
28315 51501	Medicare--City Share	792	792.00	89.32	89.32	.00	702.68	11.3%*
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	.00	.00	.00	40,000.00	.0%
28315 52275	I-35 Landscaping Contr	16,500	16,500.00	180.00	180.00	.00	16,320.00	1.1%
28315 52370	Mileage & Exp Reimb	8,000	8,000.00	585.48	585.48	.00	7,414.52	7.3%
28315 54352	19th Street Box Culver	50,000	50,000.00	418.50	418.50	.00	49,581.50	.8%
28315 54355	Mill and Overlay Stree	175,000	175,000.00	.00	.00	.00	175,000.00	.0%
28315 54512	Str Light Decorations	52,500	52,500.00	293.22	293.22	.00	52,206.78	.6%
TOTAL Highway Constr Expense		403,277	403,277.00	8,108.44	8,108.44	.00	395,168.56	2.0%
TOTAL Highway Construction Fd		403,277	403,277.00	8,108.44	8,108.44	.00	395,168.56	2.0%
	TOTAL EXPENSES	403,277	403,277.00	8,108.44	8,108.44	.00	395,168.56	
029 2015 Street Bond Construction								
29315 2015 Street Bond Expense								

FOR 2016 01

029	2015 Street Bond Construction	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29315 52264	Engineering Watson Dri	249,000	249,000.00	145,080.31	145,080.31	.00	103,919.69	58.3%*
29315 54355	Watson Drive/19th St W	4,858,084	4,858,083.74	190.00	190.00	.00	4,857,893.74	.0%
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	145,270.31	145,270.31	.00	5,161,813.43	2.7%
TOTAL 2015 Street Bond Constru		5,307,084	5,307,083.74	145,270.31	145,270.31	.00	5,161,813.43	2.7%
	TOTAL EXPENSES	5,307,084	5,307,083.74	145,270.31	145,270.31	.00	5,161,813.43	
030 W & S Sinking Fund								
30523 2001 SRF Rev Bd Expense								
30523 55000	2001 SRF--Principal	145,000	145,000.00	12,083.33	12,083.33	.00	132,916.67	8.3%
30523 55001	2001 SRF--Interest	46,059	46,059.00	3,987.60	3,987.60	.00	42,071.40	8.7%*
30523 55002	2001 SRF--Fees	5,429	5,429.00	.00	.00	.00	5,429.00	.0%
TOTAL 2001 SRF Rev Bd Expense		196,488	196,488.00	16,070.93	16,070.93	.00	180,417.07	8.2%
30525 2013 Sewer Clarifier L/P								
30525 55000	2013 Sewer L/P--Princi	150,000	150,000.00	.00	.00	.00	150,000.00	.0%
30525 55001	2013 Sewer L.P--Intere	144,850	144,850.00	.00	.00	.00	144,850.00	.0%
30525 55002	2013 Sewer L/P--UMB Fe	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
TOTAL 2013 Sewer Clarifier L/P		298,850	298,850.00	.00	.00	.00	298,850.00	.0%
30624 1996 SRF REV BD Expense								
30624 55000	1996 W&S SRF--Principa	80,000	80,000.00	6,666.67	6,666.67	.00	73,333.33	8.3%*
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	.00	.00	.00	600.00	.0%
TOTAL 1996 SRF REV BD Expense		82,120	82,120.00	6,666.67	6,666.67	.00	75,453.33	8.1%
TOTAL W & S Sinking Fund		577,458	577,458.00	22,737.60	22,737.60	.00	554,720.40	3.9%
	TOTAL EXPENSES	577,458	577,458.00	22,737.60	22,737.60	.00	554,720.40	

FOR 2016 01

040 W & S Obligation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
040 W & S Obligation Fund							
40523 W & S Oblig. Expenses							
40523 55000 Debt Service--Principa	50,000	50,000.00	4,166.67	4,166.67	.00	45,833.33	8.3%*
40523 55001 Debt Service--Interest	2,690	2,690.00	.00	.00	.00	2,690.00	.0%
40523 55002 Debt Service--Fees	1,200	1,200.00	.00	.00	.00	1,200.00	.0%
40523 56105 Transf Fd55 Hwy G.O.Bo	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL W & S Oblig. Expenses	73,890	73,890.00	4,166.67	4,166.67	.00	69,723.33	5.6%
TOTAL W & S Obligation Fund	73,890	73,890.00	4,166.67	4,166.67	.00	69,723.33	5.6%
TOTAL EXPENSES	73,890	73,890.00	4,166.67	4,166.67	.00	69,723.33	
055 2015 G.O. Highway Bonds							
55615 2005 G.O. Refndg Bonds							
55615 55002 2005 G.O. Hwy--Fees	0	.00	349.40	349.40	.00	-349.40	100.0%*
TOTAL 2005 G.O. Refndg Bonds	0	.00	349.40	349.40	.00	-349.40	100.0%
55715 2015 G.O. Hwy Bond Expense							
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	.00	.00	.00	220,601.00	.0%
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	.00	.00	.00	672,101.00	.0%
TOTAL 2015 G.O. Highway Bonds	672,101	672,101.00	349.40	349.40	.00	671,751.60	.1%
TOTAL EXPENSES	672,101	672,101.00	349.40	349.40	.00	671,751.60	
061 Inmate Security Fund							
61111 Inmate Security Expenses							
61111 54100 Biometric Verification	3,300	3,300.00	.00	.00	.00	3,300.00	.0%

FOR 2016 01

061 Inmate Security Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	
065 WIRELESS CAPITAL IMPRVMNT							
65109 Community Development							
65109 52480 Zoning/Subdvsn Consult	80,000	80,000.00	.00	.00	.00	80,000.00	.0%
TOTAL Community Development	80,000	80,000.00	.00	.00	.00	80,000.00	.0%
65211 Police Capital Purchases							
65211 55000 Pol Station L/P Princi	60,799	60,799.11	4,927.01	4,927.01	.00	55,872.10	8.1%
65211 55001 Debt Service--Interest	29,489	29,489.01	2,597.00	2,597.00	.00	26,892.01	8.8%*
TOTAL Police Capital Purchases	90,288	90,288.12	7,524.01	7,524.01	.00	82,764.11	8.3%
65316 Wireless Cap Imp Exp-Park							
65316 54535 Amphitheater Sound Boa	35,000	35,000.00	.00	.00	.00	35,000.00	.0%
TOTAL Wireless Cap Imp Exp-Par	35,000	35,000.00	.00	.00	.00	35,000.00	.0%
TOTAL WIRELESS CAPITAL IMPRVMN	205,288	205,288.12	7,524.01	7,524.01	.00	197,764.11	3.7%
TOTAL EXPENSES	205,288	205,288.12	7,524.01	7,524.01	.00	197,764.11	
071 PCEC TIF							
71510 TIF Debt Service							
71510 55000 Debt Service--Principa	135,000	135,000.00	.00	.00	.00	135,000.00	.0%

FOR 2016 01

071 PCEC TIF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71510 55001 Debt Service--Interest	7,207	7,207.00	.00	.00	.00	7,207.00	.0%
TOTAL TIF Debt Service	142,207	142,207.00	.00	.00	.00	142,207.00	.0%
TOTAL PCEC TIF	142,207	142,207.00	.00	.00	.00	142,207.00	.0%
TOTAL EXPENSES	142,207	142,207.00	.00	.00	.00	142,207.00	
073 Shoppes TIF							
73310 Shoppes Tif Expense							
73310 52100 Administrative Fees	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
73310 52105 School Capital Contrib	9,400	9,400.00	.00	.00	.00	9,400.00	.0%
73310 52110 FireDistReimb RSM099.8	10,500	10,500.00	.00	.00	.00	10,500.00	.0%
73310 52450 Legal Services	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
73310 55300 Developer Reimbursemen	343,000	343,000.00	25,418.68	25,418.68	.00	317,581.32	7.4%
TOTAL Shoppes Tif Expense	377,900	377,900.00	25,418.68	25,418.68	.00	352,481.32	6.7%
TOTAL Shoppes TIF	377,900	377,900.00	25,418.68	25,418.68	.00	352,481.32	6.7%
TOTAL EXPENSES	377,900	377,900.00	25,418.68	25,418.68	.00	352,481.32	
080 West Side CID Fund							
80315 West Side CID Expenses							
80315 52450 Legal services	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL West Side CID Expenses	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
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%

FOR 2016 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL West Side CID Fund	79,382	79,382.26	.00	.00	.00	79,382.26	.0%
TOTAL EXPENSES	79,382	79,382.26	.00	.00	.00	79,382.26	
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	.00	.00	.00	27,500.00	.0%
81310 52437 Reimb City Costs	16,770	16,769.54	.00	.00	.00	16,769.54	.0%
81310 52450 Legal services	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
81310 52651 Property/Liability Ins	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
81310 54540 Public Facility Costs	108,218	108,217.64	.00	.00	.00	108,217.64	.0%
81310 56106 Transfer EATS to Shopp	141,677	141,676.50	12,639.56	12,639.56	.00	129,036.94	8.9%*
TOTAL Shoppes CID Expense	305,414	305,413.98	12,639.56	12,639.56	.00	292,774.42	4.1%
TOTAL Shoppes CID Fund	305,414	305,413.98	12,639.56	12,639.56	.00	292,774.42	4.1%
TOTAL EXPENSES	305,414	305,413.98	12,639.56	12,639.56	.00	292,774.42	
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%
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	18,991,052.13	1,220,088.90	1,220,088.90	.00	17,770,963.23	6.4%

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

FIN6
05/18/16

City of Kearney, Missouri
Monthly Financial Statement
APRIL 30, 2016

	General Fund	DWI/Drug Fd	DwnTwn Imp	Sales Tax
ASSETS				
Cash	1,051,387.03	(7,876.42)	32,497.49	256,641.03
Savings	312,772.71	.00	172.75	23,312.57
CD's	52,596.56	.00	.00	.00
Accts Receivable	3,857.04	.00	.00	.00
Total Assets	1,420,613.34	(7,876.42)	32,670.24	279,953.60
LIABILITIES				
Accounts Payable	95.86	.00	.00	.00
Payroll Exp Payable	80.83	.00	.00	.00
Deposits Payable	(500.00)	.00	.00	.00
Court Fees Payable	(67.63)	.00	.00	.00
Total Liabilities	(390.94)	.00	.00	.00
FUND EQUITY				
Fund Balance	1,462,529.18	700.92	32,670.14	181,200.11
Revenues	165,439.31	272.66	.10	112,162.31
Expenditures	206,973.17	8,850.00	.00	13,408.82
Total Fund Equity	1,420,995.32	(7,876.42)	32,670.24	279,953.60
Total Liab & Equity	1,420,604.38	(7,876.42)	32,670.24	279,953.60

	PrkCapImpr	Cemetery Fd	Police Trn Fd	Park Fund
ASSETS				
Cash	111,632.97	1,130.00	7,606.29	147,632.30
Savings	20,038.98	196,916.25	5,510.80	22,245.86
CD's	.00	.00	.00	.00
Accts Receivable	.00	.00	.00	.00
Total Assets	131,671.95	198,046.25	13,117.09	169,878.16
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Payroll Exp Payable	.00	.00	.00	348.35
Deposits Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	348.35
FUND EQUITY				
Fund Balance	129,710.57	197,834.53	13,451.32	232,038.66
Revenues	1,961.38	211.72	95.77	43,363.67
Expenditures	.00	.00	430.00	105,859.48
Total Fund Equity	131,671.95	198,046.25	13,117.09	169,542.85
Total Liab & Equity	131,671.95	198,046.25	13,117.09	169,891.20

City of Kearney, Missouri
Monthly Financial Statement
APRIL 30, 2016

	TransSalesTx	CapImpSalesTx	W&S Revenue	Meter Deposit
ASSETS				
Cash	820,069.87	88,594.45	92,384.32	103,189.70
Savings	.00	.00	28,832.92	1,628.16
CD's	.00	.00	323,493.17	100,966.54
L/P Escrow Funds	.00	.00	.00	.00
Accts Receivable	.00	.00	33,987.66	(900.10)
Total Assets	820,069.87	88,594.45	478,698.07	204,884.30
LIABILITIES				
Accounts Payable	(76.81)	.00	1,353.45	.00
Payroll Exp Payable	(51.64)	.00	(1,117.41)	.00
Deposits Payable	.00	.00	.00	184,412.51
Total Liabilities	(128.45)	.00	236.04	184,412.51
FUND EQUITY				
Fund Balance	787,534.23	90,730.09	442,853.56	20,470.87
Revenues	80,093.70	51,418.77	210,822.77	.92
Expenditures	47,429.61	53,554.41	174,559.78	.00
Total Fund Equity	820,198.32	88,594.45	479,116.55	20,471.79
Total Liab & Equity	820,069.87	88,594.45	479,352.59	204,884.30

	WatCapImpFd	SewCapImpFd	HwyConstFd	W&S Sinking
ASSETS				
Cash	4,648.61	140,377.22	(94,520.16)	95,926.37
Savings	9.30	98,807.78	518,394.60	162,518.65
Escrow Funds	.00	.00	.00	137,924.28
Accts Receivable	.00	.00	.00	.00
Total Assets	4,657.91	239,185.00	423,874.44	396,369.30
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	.00
FUND EQUITY				
Fund Balance	4,657.90	223,302.54	433,378.88	369,382.33
Revenues	.01	22,075.01	294.27	43,024.29
Expenditures	.00	6,192.55	9,798.71	16,037.32
Total Fund Equity	4,657.91	239,185.00	423,874.44	396,369.30
Total Liab & Equity	4,657.91	239,185.00	423,874.44	396,369.30

City of Kearney, Missouri
Monthly Financial Statement
APRIL 30, 2016

	W&S Reserve Fd	W&S Deprec Fd	W&S Oblig Fd	Hwy Bond Fd
ASSETS				
Cash	.00	.00	26,435.58	282,507.37
Savings	1,260.40	906.40	49,147.04	230,370.82
CD's	188,137.72	57,685.44	.00	.00
Escrow Funds			17,520.77	
Accts Receivable	.00	.00	.00	.00
Total Assets	189,398.12	58,591.84	93,103.39	512,878.19
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	.00
FUND EQUITY				
Fund Balance	188,983.11	57,831.79	96,969.67	456,605.71
Revenues	415.01	760.05	717.05	56,590.48
Expenditures	.00	.00	4,583.33	318.00
Total Fund Equity	189,398.12	58,591.84	93,103.39	512,878.19
Total Liab & Equity	189,398.12	58,591.84	93,103.39	512,878.19

	WirelessCap Fd	Wtsn19th Cnstr	InmateSecrty	Total Funds
ASSETS				
Cash	49,428.39	2,453,108.74	3,139.07	5,665,940.22
Savings	24,140.05	.00	.00	1,696,986.04
CD's	.00	.00	.00	722,879.43
Escrow Funds				155,445.05
Accts Receivable	.00	.00	.00	36,944.60
Total Assets	73,568.44	2,453,108.74	3,139.07	8,278,195.34
LIABILITIES				
Accounts Payable	.00	.00	.00	1,372.50
Payroll Exp Payable	.00	.00	.00	(688.23)
Deposits Payable	.00		.00	184,812.93
Court Fees Payable	.00		.00	(67.63)
Total Liabilities	.00	.00	.00	185,429.57
FUND EQUITY				
Fund Balance	71,368.40	2,694,514.40	1,245.17	8,189,964.08
Revenues	10,149.05	3,021.10	93.90	802,983.30
Expenditures	7,949.01	244,426.76	.00	900,370.95
Total Fund Equity	73,568.44	2,453,108.74	1,339.07	8,092,576.43
Total Liab & Equity	73,568.44	2,453,108.74	1,339.07	8,278,006.00

TIF
05/18/16

TIF Capital Project Funds
Monthly Financial Statement
APRIL 30, 2016

	PCEC TIF	Star Dev TIF	Total Funds
ASSETS			
Cash	$ 81,065.57	$ 10,214.57	$ 91,280.14
Savings	$ 1,032.01	$ .00	$ 1,032.01
Total Assets	$ 82,097.58	$ 10,214.57	$ 92,312.15
Liabilities & Fund Equity			
LIABILITIES			
Accounts Payable	$ .00	$ .00	$ .00
Total Liabilities	$ .00	$ .00	$ .00
FUND EQUITY			
Fund Balance	$ 82,045.28	$ 10,817.77	$ 92,863.05
Revenues	$ 52.30	$ 27,648.27	$ 27,700.57
Expenditures	$ .00	$ 28,251.47	$ 28,251.47
Total Fund Equity	$ 82,097.58	$ 10,214.57	$ 92,312.15
Total Liab&Fd Equity	$ 82,097.58	$ 10,214.57	$ 92,312.15

SRD
05/18/16

Kearney Special Road District
Monthly Financial Statement
APRIL 30, 2016

	Spec Road Distr	Total Funds
ASSETS		
Cash	$ .00	$ .00
Savings	$ 143,993.15	$ 143,993.15
Total Assets	$ 143,993.15	$ 143,993.15
Liabilities & Fund Equity		
LIABILITIES		
Accounts Payable	$ .00	$ .00
Total Liabilities	$ .00	$ .00
FUND EQUITY		
Fund Balance	$ 142,423.99	$ 142,423.99
Revenues	$ 1,569.16	$ 1,569.16
Expenditures	$ .00	$ .00
Total Fund Equity	$ 143,993.15	$ 143,993.15
Total Liab&Fd Equity	$ 143,993.15	$ 143,993.15

CID
05/18/16

Kearney Westside CID
Monthly Financial Statement
APRIL 30, 2016

	Westside CID	Total Funds
ASSETS		
Cash	($ 356.25)	($ 356.25)
Savings	$ 46,378.09	$ 46,378.09
Total Assets	$ 46,021.84	$ 46,021.84
Liabilities & Fund Equity		
LIABILITIES		
Accounts Payable	$ .00	$ .00
Total Liabilities	$ .00	$ .00
FUND EQUITY		
Fund Balance	$ 39,228.38	$ 39,228.38
Revenues	$ 7,149.71	$ 7,149.71
Expenditures	$ 356.25	$ 356.25
Total Fund Equity	$ 46,021.84	$ 46,021.84
Total Liab&Fd Equity	$ 46,021.84	$ 46,021.84

CK# 1004

Pooled Cash

#31

CID — City of Kearney 4/04/16

		D	C
80001	10400	356.25	
80000	10420		356.25
~~80000~~	~~32200~~		~~356.25~~

SHPCID
05/18/16

SHOPPES AT KEARNEY CID
Monthly Financial Statement
APRIL 30, 2016

	Shoppes CID	Total Funds
ASSETS		
Cash	($ 570.00)	($ 570.00)
Savings	$ 112,723.49	$ 112,723.49
Total Assets	$ 112,153.49	$ 112,153.49
Liabilities & Fund Equity		
LIABILITIES		
Accounts Payable	$ .00	$ .00
Total Liabilities	$ .00	$ .00
FUND EQUITY		
Fund Balance	$ 99,764.56	$ 99,764.56
Revenues	$ 26,939.56	$ 26,939.56
Expenditures	$ 14,550.63	$ 14,550.63
Total Fund Equity	$ 112,153.49	$ 112,153.49
Total Liab&Fd Equity	$ 112,153.49	$ 112,153.49

CK # 1011 on Shps CID
Dep to City Pool Cash
5/18/16

C

D

00001- 10400 570.00

81000 - 10420 570.00