

THE CASS COUNTY COMMISSION

Date and time posted 3-9-15 at 1:00 pm

Notice is hereby given that the
Cass County Commissioners will conduct a meeting

on

Thursday, March 10, 2016

at the Cass County Historic Courthouse,

The tentative agenda of this meeting includes:

- 2:30PM** ***BZA Meeting***
- 1. Zoning Variance for a Waste Water Stabilization Pond located at 23508 S. Prettyman Road, Harrisonville, Mo 64701***
- 2:35PM** ***Commission Meeting***
- 1. Call to Order***
 - 2. Roll Call***
 - 3. Pledge***
 - 4. Accept the Agenda as Presented***
 - 5. Approval of Minutes of February 25, 2016 Meeting***
 - 6. Resolution No. 16-13 – Approving County Authorization with MoDOT for Sheriff's Participation in Missouri's Highway Safety Program***
 - 7. Resolution No. 16-14 – Approving Preventive Maintenance Agreement for Tower Clock with Larry's Clock Services***
 - 8. Cass County Collector Pam Shipley's Recommendation on 2016 Yearly Printed Material Bids***
 - 9. Cass County Collector Pam Shipley's Annual Settlement Report Form 205***
 - 10. Misc***
 - 11. Public Comment***
 - 12. Commissioner Communications***
 - 13. Adjourn***

The tentative agenda of this meeting also includes a vote to close part of the meeting pursuant to RSMo Sections 610.021.1 (Legal); 610.021.2 (Real Estate); 610.021.3 (Personnel actions); 610.021.13 (Personnel Records); and 610.021.17 (confidential communications with auditor); 610.021.12 (Contract Negotiations). All meetings are handicap accessible. Copies of the agenda are located outside the Cass County Clerk's Office, First Floor, Cass County Courthouse. Representatives of the media may obtain copies of this notice and Copies of CD's of Commission Meetings (fee of \$5 for CD) by contacting: the County Clerk's Office, Cass County Courthouse, 102 E. Wall St., Harrisonville, MO 64701, or by calling: 816-380-8106

Commission Meeting Minutes
February 25, 2016

The Cass County Commission convened on February 25, 2016 at 2:30 P.M. for the 7th day of the January term, with those present as follows:

Jeff Cox
Luke Scavuzzo
Jimmy Odom
Mike Vinck

Presiding Commissioner
Associate Commissioner District 1
Associate Commissioner District 2
County Clerk

Presiding Commissioner Cox called to order the regular Commissioner meeting at 2:30 pm.

1. Call To Order:

2. Roll Call:

Presiding Commissioner Jeff Cox – present
Associate Commissioner District 1 Luke Scavuzzo– present
Associate Commissioner District 2 Jimmy Odom – present

3. Pledge:

4. Accept the Agenda as Presented:

Commissioner Scavuzzo made a motion to approve the agenda. Commissioner Odom seconded the motion and it passed unanimously with all in favor with a show of hands.

5. Approve Minutes of February 18, 2016 Meeting:

Commissioner Odom made a motion to approve the minutes of February 18, 2016 meeting. Commissioner Scavuzzo seconded the motion and it passed unanimously with all in favor with a show of hands.

6. Resolution No. 16-12– Acceptance for survey, Hydraulic Study and Plans for NW Corner of Hubach Hill and School Rd with Cook, Flatt & Strobel Engineers:

Commissioner Scavuzzo made a motion to approve Resolution No. 16-12. Commissioner Odom seconded the motion passed unanimously with all in favor with a show of hands. Terry Faulkenberry, Road and Bridge Director gave a brief on this item.

7. Misc:

None

8. Public Comments:

Derek Stanby WCA introduced himself to the Commission and informed them his company bought out Town & Country Trash service.

9. Commissioner Communications:

None

10. Adjourn:

Executive Session

Presiding Commissioner Cox moved to enter Executive Session and that the meeting and record be closed at 2:34 pm pursuant to 610.021.1 (Legal). Commissioner Odom seconded the motion and it passed unanimously with a roll call vote.

Commissioner Scavuzzo moved to adjourn from Executive Session and reconvene into regular session at 2:51 pm. Commissioner Odom seconded the motion and it passed unanimously with all in favor by a roll call vote.

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Commissioner Scavuzzo made a motion to adjourn the Commission meeting at 2:51 pm. Commissioner Odom seconded the motion and it passed unanimously with all in favor by a show of hands.

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(CDs are available in the County Clerk’s Office of all Public Hearings and Meetings for a fee of (\$5.00)

Jeff Cox
Presiding Commissioner

Luke Scavuzzo
Associate Commissioner District 1

Jimmy Odom
Associate Commissioner District 2

Michael J. Vinck
County Clerk

**Cass County
Board of Zoning Adjustment Meeting
March 10, 2016
2:30 P.M.**

AGENDA

1. **Call Meeting to Order**
2. **Pledge**
3. **Roll Call -**
4. **Approval of Minutes from 12/3/15 meeting -**
5. **New Business**
 - a) **Request for a Variance for a Waste Water Stabilization Pond to be placed in front of a proposed residence on a tract of land 10+- acre. The tract of land is located in Part of the Northeast Quarter of the Northeast Quarter of Section 30, Township 45, Range 31. Described as beginning at the Northeast corner of the Northeast Quarter of the Northeast quarter of Section 30, Aforesaid, Thence South 0degree16'00" West along the East line thereof, 529.87 feet; thence North 89degrees43'12" West, 820.53 feet, thence North 0degrees04'24" West, 529.88 feet to a point on the North line of the Northeast Quarter of the Northeast Quarter of said Section 30; thence South 89degrees43'12" East along said North line, 823.66 feet to the point of beginning; contains 10 acres +/-, subject to the Right-of-Way Prettyman Road, and any existing easements. Known as 23508 S Prettyman Rd, Harrisonville, Mo 64701**
6. **Adjourn**



**CASS COUNTY, MISSOURI
BUILDING CODES & ZONING DEPARTMENT
30508 S. West Outer Rd., Harrisonville, MO 64701
P- (816) 380-8134 F- (816) 380-8130**

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that a public hearing will be held by the Board of Zoning Adjustment on Thursday, March 10, 2016 at 2:30 p.m., in the Third Floor Meeting Room, Historic Cass County Courthouse, 102 E. Wall Street, Harrisonville, MO.

Item(s) to be considered:

Zoning Variance for a Waste Water Stabilization Pond to be placed in front of a proposed residence on a tract of land 10 +/- acre. The tract of land is located in Part of the Northeast Quarter of the Northeast Quarter of Section 30, Township 45, Range 31, Cass County, Missouri, Described as beginning at the Northeast corner of the Northeast Quarter of the Northeast quarter of Section 30, Aforesaid, Thence South 0° 16' 00" West along the East line thereof. 529.87 feet; thence North 89° 43' 12" West, 820.53 feet; thence North 0° 04' 24" West, 529.88 feet to a point on the North line of the Northeast Quarter of the Northeast Quarter of said Section 30; thence South 89° 43' 12" East along said North line, 823.66 feet to the point of beginning; contains 10 acres, more or less, subject to the Right-of-Way of Prettyman Road, and any existing easements. Commonly known as 23508 S. Prettyman Road, Harrisonville, MO 64701

Submitted by Traey Lambertz, Cass County Building Codes and Zoning Director

Board of Zoning Adjustment Meeting Minutes December 3, 2015

The Cass County Board of Zoning Adjustment convened on December 3, 2015 at 2:30 P.M. in the Commission Conference on the third floor of the County Courthouse, with those present as follows:

Jeff Cox	Chairman
Luke Scavuzzo	Vice Chairman
Jimmy Odom	Member
Mike Vinck	County Clerk
Traey Lambertz	Codes/Zoning/Planning Director
Paul Campo	County Attorney

Presiding Commissioner Cox called to order the Board of Zoning Adjustment Public Hearing Meeting at 2:30pm.

1. Call To Order:

2. Pledge:

**3. Roll Call: Chairman-Jeff Cox-present
Vice Chairman- Luke Scavuzzo-present
Member- Jimmy Odom-present**

4. Accept the Agenda as Presented:

Luke Scavuzzo made a motion to accept Agenda as presented. Jimmy Odom seconded the motion and it passed unanimously with all in favor with a show of hands.

5. Approve Minutes of 11-5-15 BZA meeting:

Jimmy Odom made a motion to approve minutes as presented. Luke Scavuzzo seconded the motion and it passed unanimously with all in favor with a show of hands.

6. New Business:

- a. **Request for a Variance of the Zoning Order. Modification of Special Use Permit #2209-Amended (SUP) for the transfer of operator/permit holder from Dogwood Energy LLC to Dogwood Power Management, LLC; amendment of the SUP to amend and replace paragraphs 5 and 7 of the SUP, pertaining to, among other things, annual renewals, assignment, and transfer provisions, which are no longer applicable; restatement of the SUP to provide that the SUP, as amended and restated, supersede and replace the initial SUP, the Amended SUP, and a clarifying Memorandum to the SUP ;and other matters pertaining to the SUP. The SUP was originally approved on November 18, 1999, and amended January 10, 2007, and further clarified**

on March 13, 2012 by Memorandum of the undersigned Director of Cass County Building Codes and Zoning, and is for a natural gas pipeline and metering station that serves a power plant commonly referred to as the Dogwood Energy Facility (formerly referred to as the MEP-PH Power Generation Facility) located in the City of Pleasant Hill, Missouri, which pipeline is located in parts of Sections 1, 12, 13, and 24 in Township 45, Range 31, and parts of Sections 24,25,and 36 in Township 46, Range 31.

Luke Scavuzzo made a motion to approve request for Variance of Zoning Order including all of the conditions presented. Jimmy Odom seconded the motion.

Jeff Cox asked for the Staff Report from Codes and Zoning Director Traey Lambertz.

Public hearing held. Applicant spoke briefly and asked Commission to vote in favor of the variance.

Motion passed unanimously with all in favor with a show of hands, 3 in favor and 0 against.

7. Adjourn

Luke Scavuzzo made a motion to adjourn at 2:35 pm. Jimmy Odom seconded the motion and it passed unanimously with all in favor with a show of hands.

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Jeff Cox
Chairman

Michael J. Vinck
County Clerk

Luke Scavuzzo
Vice Chairman

Jimmy Odom
Member

Certified Copy of Record

STATE OF MISSOURI,

ss.

County of Cass,

In the County Commission of Cass County, Missouri, at the January Term, 2016, held on the 10th day of January, 2016 amongst others, were the following proceedings:

RESOLUTION NO. 16-13 OF THE CASS COUNTY COMMISSION

APPROVING COUNTY AUTHORIZATION WITH MoDOT FOR SHERIFF'S PARTICIPATION IN MISSOURI'S HIGHWAY SAFETY PROGRAM

BE IT HEREBY RESOLVED AND ORDERED BY THE COUNTY COMMISSION OF CASS COUNTY, MISSOURI, THAT, the Commission hereby approves Resolution No. 16-13 approving County Authorization for the Cass County Sheriff's Office to participate in Missouri's Highway Safety Program.

ADOPTED BY THE COUNTY COMMISSION OF CASS COUNTY, MISSOURI, THIS 10th DAY OF MARCH, 2016.

Jeff Cox
Presiding Commissioner

Luke Scavuzzo
Associate Commissioner
Dist. 1

Jimmy Odom
Associate Commissioner
Dist. 2

ATTEST:



Mike Vinck, County Clerk



Traffic and Highway Safety Division
P.O. Box 270
Jefferson City, MO 65102
1-800-800-2358 or 573-751-4161

COUNTY AUTHORIZATION

On _____, 20__ the County Commission of _____

County discussed participation in Missouri's Highway Safety Program.

It is agreed the County should participate in Missouri's Highway Safety Program.

It is further agreed the County Sheriff will investigate the possibilities of attaining financial assistance from the Highway Safety Division.

When funding from the Highway Safety Division is no longer available, the local government entity agrees to make a dedicated attempt to continue support for this traffic safety effort.

County Commissioner

County Commissioner

Presiding Commissioner

Certified Copy of Record

STATE OF MISSOURI,

ss.

County of Cass,

In the County Commission of Cass County, Missouri, at the January Term, 2016, held on the 10th day of January, 2016 amongst others, were the following proceedings:

RESOLUTION NO. 16-14 OF THE CASS COUNTY COMMISSION

APPROVING PREVENTIVE MAINTENANCE AGREEMENT FOR TOWER CLOCK WITH LARRY'S CLOCK SERVICE

BE IT HEREBY RESOLVED AND ORDERED BY THE COUNTY COMMISSION OF CASS COUNTY, MISSOURI, THAT, the Commission hereby approves Resolution No. 16-14 approving Preventive Maintenance Agreement for the Tower Clock with Larry's Clock Service. Date of Service to begin February, 2016 to December, 2016. Terms are for \$125.00 per trip including 1 hr time on site, and \$25.00 per hour thereafter, with normal monthly charges being \$125.00 to \$150.00. **The County Commission is hereby authorized to sign the necessary documents on behalf Cass County, Missouri, and to take all other action necessary, to facilitate this Order.**

ADOPTED BY THE COUNTY COMMISSION OF CASS COUNTY, MISSOURI, THIS 10th DAY OF MARCH, 2016.

Jeff Cox
Presiding Commissioner

Luke Scavuzzo
Associate Commissioner
Dist. 1

Jimmy Odom
Associate Commissioner
Dist. 2

ATTEST:



Mike Vinck, County Clerk

Larry's Clock Service
236 State Route C
Peculiar, Mo 64078
816-779-6696 816-80501397 cell

**Cass County Seth Thomas #16 Tower Clock
Preventive Maintenance Agreement & Guidelines**

February 9, 2016

Purpose: to maintain the restored mechanical clock in a good running condition.

Schedule: at a minimum of each month for first 12 months. This schedule will be lengthened, adjusted as performance needs are established.

This would include making adjustments:

-
- Of time changes, and
 - Time regulation as needed
 - Applying necessary oil, in a precision manner to the parts needing regular lubrication (The special oil and grease will be supplied by servicing personnel, as a part of these maintenance guidelines during first year.)
 - This maintenance will be performed by a Certified Clock Master or his designee
 - Use of untrained or unsupervised personnel or unsuitable lubricants to oil and or adjust the clock is highly discouraged
 - Regular checks for lose parts etc. will be a part of the agreement
 - The cleanliness of the clockworks will be maintained
 - (Although) – The maintenance of the Clock house, access areas, bell tower areas of dirt, feathers, trash, etc. will be the responsibility of the County Maintenance staff. These areas need to be maintained in an acceptable manner, to protect the works of the clock. (Please note, this is a professional, preventive maintenance guidelines procedure agreement, not a repair program.) If and when any repairs are needed, including replacement parts, a special request will be made to the Commissioner prior to any work being done and or parts ordered.
-

Cost of Services:

\$125.00 per trip including 1 hour time on site. \$25.00 per hour thereafter.

Note normal monthly charges should be (\$125.00 to \$150.00) based on the history to date.

Date Signed: March 10, 2016

Jeff Cox
Presiding Commissioner

Luke Scavuzzo
Commissioner Dist.1

Jimmy Odom
Commissioner Dist. 2

PAM SHIPLEY
CASS COUNTY COLLECTOR



Staff
Denise Goddard
Aryliss Hamilton
Lisa Wheeler
Sharon Schulte
Lori Brumitt

3/8/2016

To: Cass County Commission

I recommend accepting bids on printed products for the Cass County Collector's office as follows:

<u>Product</u>	<u>Quantity</u>	<u>Bidder</u>	<u>Amount</u>
#10 Plain Envelope	2,000	Elkins-Swyers Co	\$70.00
#10 PS Return Envelope	70,000	The Journal	\$1,749.00
#10 Window Envelope (Receipt)	40,000	The Journal	\$1,149.00
#11 Plain Envelope	0		
#11 Window Envelope (special cut window)	70,000	Elkins-Swyers Co	\$3,045.00
IMPORTANT OPEN AT ONCE			
Blank White Perfed Paper (micro perfed 8 ½ X 11 24 lb)	120,000	Fletcher's Forms	\$1,668.00
Blank Green Paper (8 ½ X 11 20lb)	100,000	Neal/Settle Printing	\$1,065.00
9X12 Envelope (28lb peel and stick)	1,000	Beacon Press	\$157.00

Sincerely,

A handwritten signature in cursive script that reads "Pam Shipley".

Pam Shipley
Cass County Collector

PAM SHIPLEY
CASS COUNTY COLLECTOR



Staff
Denise Goddard
Aryliss Hamilton
Lisa Wheeler
Sharon Schulte
Lori Brumitt

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Blank White Perfed Paper (micro perfed 8 ½ X 11 24 lb)	120,000	Fletcher's Forms	\$1,668.00
Blank Green Paper (8 ½ X 11 20lb)	100,000	Neal/Settle Printing	\$1,065.00
9X12 Envelope (28lb peel and stick)	1,000	Beacon Press	\$157.00

Sincerely,

A handwritten signature in cursive script that reads "Pam Shipley".
Pam Shipley
Cass County Collector

PAM SHIPLEY
CASS COUNTY COLLECTOR



Staff
Denise Goddard
Aryliss Hamilton
Lisa Wheeler
Sharon Schulte
Lori Brumitt

2/18/2016

BID NOTICE

The Cass County Collector's Office is accepting bids for printed materials. Questions regarding the bids must be directed to Pam Shipley, Cass County Collector at 816-380-8376.

#10 Plain Envelope	2,000
#10 PS Return Envelope	70,000
#10 Window Envelope (Receipt)	40,000
#11 Window Envelope- IMPORTANT OPEN AT ONCE (Special Cut)	70,000
White Perfed Paper (Micro Perfed 24lb bond 8 ½ x11)	120,000
Green Receipt Paper (8 ½ x11 20lb)	100,000
Multi-Envelopes (9x12) 28lb (peel & stick)	1,000

(Shipping and inside delivery must be included in Bid)

Bids must be received in the Cass County Collector's Office at 2725 Cantrell Rd, Harrisonville, MO 64701, no later than March 8th, 2016 at 9:00 am. Bids will be opened at 9:30 am. **Bid packets are available at the Cass County Collector's Office at 2725 Cantrell Rd, Harrisonville, MO 64701.**

Cass County Collector's Office

Please run one week

2725 Cantrell Rd • Harrisonville, Missouri 64701
816/380-8377 • Fax 816/380-8375
collector@casscounty.com • www.casscounty.com

ANNUAL SETTLEMENT OF PAM SHIPLEY, COLLECTOR OF CASS COUNTY FOR YEAR
ENDED FEBRUARY 29, 2016

SUMMARY OF CHARGES	AMOUNTS	SUMMARY OF CREDITS	AMOUNTS
TOTAL CURRENT	108,705,097.35	TOTAL COLLECTIONS	112,432,773.82
TOTAL BACK AND PROTESTED	6,573,603.05	TOTAL DELINQUENT	5,327,596.94
TOTAL OTHER	3,329,994.05	TOTAL ABATEMENTS	848,323.69
		TOTAL PROTESTED	-
		TOTAL REFUNDS	
TOTAL CHARGES	118,608,694.45	TOTAL CREDIT	118,608,694.45
TAX BOOK DIFFERENCES		TAX BOOK DIFFERENCES	
GRAND TOTAL CHARGES	118,608,694.45	GRAND TOTAL CREDITS	118,608,694.45
TOTAL SURTAX IN THIS AMOUNT IF NOT SHOWN AS A SEPARATE DISTRIBUTION	1,501,826.48		

DISTRIBUTIONS

STATE	450,545.29	SHELTER WORKSHOP	729,283.22
GENERAL REVENUE	61,122.55	FEES (ml, clerk, collector, rec, trust)	6,785.18
SPECIAL ROAD AND BRIDGE	434,132.65	CID'S & NID'S/SPECIAL ASSESS	1,186,077.35
HEALTH CENTER	2,000,448.52	ADVERT & LIEN /CERT MAIL FEES	34,597.88
SCHOOLS	74,894,803.35	DRAINAGE DITCH	1,571.14
CITIES	12,498,862.90	SURPLUS	128,624.62
SURTAX		CITY STICKERS	49,686.59
LIBRARY	2,199,928.72	ALL CERF	405,472.59
COUNTY ROAD & BRIDGE	2,883,956.12	COLLECTOR'S MAINTENANCE	52,040.88
AMBULANCE	2,398,342.36	TAX MAINTENANCE FUND	155,725.30
FIRE	6,488,469.66	ASSESSMENT	1,104,254.37
JR. COLLEGE	889,158.53	COMMISSIONS: COUNTY	1,532,429.75
"TIF"	1,846,454.30		
SUB-TOTAL	107,046,224.95	SUB-TOTAL	5,386,548.87
		TOTAL DISTRIBUTIONS	112,432,773.82

I, MICHAEL J VINCK, CLERK OF THE COUNTY COMMISSION OF CASS COUNTY HEREBY CERTIFY THE ABOVE AND THE ATTACHED TO BE A COPY OF THE ANNUAL SETTLEMENT OF THE COUNTY COLLECTOR WITH THE COUNTY COMMISSION ON THE 7th DAY OF MARCH, 2016 YEAR, FOR THE YEAR ENDING FEBRUARY 29th, 2016 AS THE SAME APPEARS OF RECORD IN MY OFFICE.

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED THE SEAL OF THE COUNTY COMMISSION OF CASS COUNTY DONE AT MY OFFICE IN HARRISONVILLE THIS 7th DAY OF MARCH, 2016

CLERK OF COUNTY COMMISSION

Michael J Vinck



CHARGES

CREDITS

CURRENT	AMOUNT	CURRENT	AMOUNT
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2015 LAND TAX BOOK		2015 LAND TAX BOOK	
FROM TAX BOOK	78,640,141.04	BY COLLECTIONS	76,622,815.54
FROM ADDITIONS	186,413.41	BY DELINQUENT	1,924,585.91
FROM 353/CID/PILOTS		BY ABATEMENTS	279,153.00
		BY PROTESTED	

2015 PERSONAL TAX BOOK		2015 PERSONAL TAX BOOK	
FROM TAX BOOK	17,680,927.50	BY COLLECTIONS	16,378,863.66
FROM ADDITIONS	862,556.21	BY DELINQUENT	1,952,513.81
		BY ABATEMENTS	212,106.24
		BY PROTESTED	

2015 UTILITY TAX BOOK		2015 UTILITY TAX BOOK	
FROM TAX BOOK - PRIV RAIL CAR	9,246,753.55	BY COLLECTIONS	9,320,847.53
PRIVATE RAILCAR	74,093.98	BY DELINQUENT	
earned interest		BY ABATEMENTS	
		BY PROTESTED	

2015 "TIF"		2015 "TIF"	
FROM TAX BOOK	2,000,501.68	BY COLLECTIONS	2,000,501.68
		BY DELINQUENT	
		BY ABATEMENTS	
		BY PROTESTED	

2015 IN LIEU OF		2015 IN LIEU OF	
FROM TAX BOOK	12,143.44	BY COLLECTIONS	12,143.44
		BY DELINQUENT	
		BY ABATEMENTS	
		BY PROTESTED	

2015 DRAINAGE DITCH		2015 DRAINAGE DITCH	
FROM TAX BOOK	1,566.54	BY COLLECTIONS	1,555.92
		BY DELINQUENT	10.62

TOTAL CURRENT CHARGES	108,705,097.35	TOTAL CURRENT CHARGES	108,705,097.35
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CHARGES		CREDITS	
BACK AND PROTESTED	AMOUNT	BACK AND PROTESTED	AMOUNT
2014 AND PRIOR LAND TAX BOOK		2014 AND PRIOR LAND TAX BOOK	
FROM TAX BOOK	2,611,655.60	BY COLLECTIONS	1,914,459.48
FROM ADDITIONS	67.89	BY DELINQUENT	693,058.70
		BY ABATEMENTS	4,205.31
2014 & PRIOR PERS TAX BOOK		2014 & PRIOR PERS TAX BOOK	
FROM TAX BOOK	2,680,153.43	BY COLLECTIONS	2,779,076.63
FROM ADDITIONS	998,371.74	BY DELINQUENT	757,427.90
		BY ABATEMENTS	32,780.62
		BY OUTLAW ABATE 2010	109,240.02
2014 AND PRIOR RR & Utility		2014 AND PRIOR RR & Utility	
FROM TAX BOOK - PRIV RAIL CAR		BY COLLECTIONS	-
PRIVATE RAILCAR ADD-ONS		BY DELINQUENT	
		BY ABATEMENTS	
2014 AND PRIOR "TIF"		2014 AND PRIOR "TIF"	
FROM TAX BOOK	14,939.35	BY COLLECTIONS	14,939.35
		BY DELINQUENT	
		BY ABATEMENTS	
2014 AND PRIOR PROTESTED TAX		2014 AND PRIOR PROTESTED TAX	
FROM TAX BOOK	268,364.84	BY COLLECTIONS(prot sett + int)	57,576.54
FROM INT ON PROTESTED TAX	10.77	BY REFUNDS AND ABATE(+int)	210,838.50
FROM INT ON ABATED PROTEST	39.43	BY PROTESTED(remaining)	
TOTAL BACK AND PROT	6,573,603.05	TOTAL BACK AND PROT	6,573,603.05
OTHER		OTHER	
	AMOUNT		AMOUNT
FROM INTEREST ON TAXES	806,407.41	BY COLLECTIONS	806,407.41
FROM PENALTIES	155,725.30	BY COLLECTIONS	155,725.30
FROM 2% TMF	155,725.30	BY COLLECTIONS	155,725.30
FROM INT ON INVESTMENTS	87.38	BY COLLECTIONS	87.38
14 & PRIOR DRAINAGE DITCH	15.22	BY COLLECTIONS	15.22
FROM LICENSE	5,335.00	BY COLLECTIONS	5,335.00
TAX SALE	132,340.12	BY COLLECTIONS	132,340.12
FEES	1,332.17	BY COLLECTIONS	1,332.17
NID'S	214,382.85	BY COLLECTIONS	214,382.85
CID'S	988,321.84	BY COLLECTIONS	988,321.84
ALL CERF	405,472.59	BY COLLECTIONS	405,472.59
LIEN FEES/CERT MAIL FEES	30,882.38	BY COLLECTIONS	30,882.38
CALPINE	1,740.60	BY COLLECTIONS	1,740.60
CITY FEES	18,998.14	BY COLLECTIONS	18,998.14
KCPL PILOT PYMTS(surtax)	17,893.11	BY COLLECTIONS	17,893.11
TIF 25 & 50% REIMBURSEMENT	111,434.81	BY COLLECTIONS	111,434.81
353/PILOTS	283,781.82	BY COLLECTIONS	283,781.82
TRUSTEE FEES	118.01	BY COLLECTIONS	118.01
RECORDING FEES		BY COLLECTIONS	-
TOTAL OTHER CHARGES	3,329,994.05	TOTAL OTHER CHARGES	3,329,994.05