

**BOARD OF ALDERMEN MEETING  
Kearney City Hall 100 East Washington  
6:30 p.m., MONDAY, October 6<sup>th</sup>, 2014**

**PLANNED AGENDA**

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

**2. CONSENT AGENDA**

C-1 Paycor Time and Attendance Proposals, \$3,048

**3. MAYOR'S REMARKS**

A.

**4. ADMINISTRATOR'S REPORT**

A. Todd Goffoy, Piper Jaffray, Consider Resolution Authorizing Financial Advisor Contract Relative to Handling Competitive Bid Process for Sale of G.O. Bonds for Shoppes Road Extension to 19<sup>th</sup> Street

**5. PUBLIC REQUESTS & PETITIONS**

A. Matthew Brooks, QuikTrip #198, 411 W 92 Hwy, Liquor License Application

**6. PUBLIC HEARINGS**

A.

**7. OLD BUSINESS**

**8. NEW BUSINESS**

A.

**9. ALDERMEN DISCUSSION**

**10. EXECUTIVE SESSION Consider Motion to go into Executive Session for Personnel Matters**

**11. ADJOURNMENT**

## ENCLOSURES

### **Agenda w/Meeting Notes**

2A. Minutes, Board of Aldermen, Sep 23<sup>rd</sup>  
Foundation and KADC, Sep 26<sup>th</sup>

2B. Bills

### **CONSENT AGENDA ITEMS**

C-1 Paycor Time and Attendance Proposals, \$3,048

4A. Resolution Authorizing Contract to Piper Jaffray as Financial Advisor Relative to Handling Competitive Bid Process for Sale of G.O. Bonds for Shoppes Road Extension to 19<sup>th</sup> Street

5A. QuikTrip #198 liquor license application

10. EXECUTIVE SESSION AGENDA SEPARATE ENVELOPE

### **MISCELLANEOUS CORRESPONDENCE**

1. Dan Gabrielse E-mail—City will be reimbursing him \$400 for his Sewer Bills

### **REPORTS**

1. Calendar, October
2. Kearney Police Report, September 15<sup>th</sup> to September 28<sup>th</sup>
3. Annual Statements for PCEC TIF and Shoppes TIF
4. Sludge Processing Facility Report - Larkin

**Next Meeting:** The next regular Board meeting is proposed to be on **MONDAY, October 20<sup>th</sup>, 2014**. The meeting will commence at 6:30 p.m.

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**FALL CLEAN UP DAY** Saturday, October 18<sup>th</sup> is the Fall Clean up day for bulky item cleanup—Mark your calendars!

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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, Sep 23<sup>rd</sup>
- 2B. Bills Presented for Payment

CONSENT AGENDA ITEMS SUBMITTED FOR APPROVAL

**C-1 Paycor Time and Attendance Proposals, \$3,048** Enclosed is the Paycor Time and Attendance Proposal as was budgeted—we hope to have implemented on with the commencement of the new year. Approval is recommended.

**MAYOR'S REPORT**

**4A Todd Goffoy, Piper Jaffray, Consider Resolution Authorizing Financial Advisor Contract Relative to Handling Competitive Bid Process for Sale of G.O. Bonds for Shoppes Road Extension to 19<sup>th</sup> Street** Todd Goffoy of Piper Jaffray, will be present to explain the timetable and process for the Shoppes Road Bond Issue.

Enclosed in 4A is a proposed resolution authorizing a financial advisor contract relative to handling a competitive bid process for the sale of the G.O. Bonds. In past years, Piper Jaffray has handled negotiated sales of bonds—the State Auditor has long encouraged competitive bidding for the sale of Bonds, and we believe it appropriate to conduct such a competitive bid process.

Piper Jaffray will be retained as the City's financial advisor to assist with preparation of an Official Statement, assist the City in securing a Bond rating, and conduct the sale on behalf of the City. This will be done for a fee of \$25,000 and \$5,000 annually in the following 4 years. These fees were factored into the original bond issue budget—the resolution also authorizes the Fy2015 Budget be amended to reflect the contract amount and bond issue.

Approval is recommended.

**5A Matthew Brooks, QuikTrip #198, 411 W 92 Hwy, Liquor License Application**

Enclosed is the liquor license application for QuikTrip #198 at 411 W 92 Highway. Managing Officer Matthew R. Brooks will be present to answer any questions the Board may have concerning the liquor license application.

Matthew is a Clay County resident, with all required credentials and approved background check is enclosed. Approval is recommended.

September 23, 2014

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, September 23, 2014 at 6:30 P.M. with Mayor Dane presiding. Members present were Marie Steiner, Dan Holt, Jeff Couchman and Gerri Spencer. Staff members present were Jim Eldridge, Shirley Zimmerman, David Pavlich and Tom Carey.

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

### **CONSENT AGENDA**

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

- Minutes for the September 2, 2014 meeting
- Bills presented for payment
- **Resolution 30-2014** gifting Rocky (the Search and Rescue dog) to Chris King, who has resigned

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

### **ADMINISTRATOR'S REPORT**

**ART AKIN, AGC ENGINEERS, REPORT ON 19<sup>TH</sup> ST BOX CULVERT CONST.**  
Staff said we are experiencing continuous settlement at the 19<sup>th</sup> Street box culvert box in spite of passing compaction tests.

Staff said the situation is being monitored to try and determine a rate of fall, before any repairs are attempted. MoDOT is funding 80 percent of the construction costs and we are staying in close contact with them for guidance, as they have indicated they will participate in the correction costs.

Art Akin, AGC Engineers, said there was poor soil that had to be removed before the box could be built. He said they used millings to help back fill the area and the proof roll testing went good.

Mr. Akin said there is a good chance that the soil below the base was bad. He said we needed to get the road open for school so we went ahead and did the overlay. He said we will continue to monitor it until it levels off. Then he said we can do an overlay to smooth out the road. He said we might have to do this more than once. He said we will run this as a change order for the contract.

Alderman Holt asked if there was a time line for the mill and overlay. Mr. Akin said we might wait until Spring unless it gets too bad. He said it will only be a short time frame to complete the work so they might do it during middle of day when buses aren't running or do it on a week-end to not interfere with bus traffic.

**ART AKIN, AGC ENGINEERS, REPORT ON 19<sup>TH</sup> ST BOX CULVERT CONST.**

Alderman Steiner asked if MoDOT is willing to wait on this. Mr. Akin said they are cooperating with the City.

Mayor Dane said the City is not responsible for the cost of any of this. He said this has to be because of the engineering or construction.

**DAVID PAVLICH: MARC TTP APPROVED 19<sup>TH</sup> STREET SIDEWALK**

David Pavlich reported that the MARC Total Transportation Policy Committee is recommending funding of \$117,000 for the 19<sup>th</sup> Street sidewalk from Campus Drive East to Blue Sky Gardens and from Blue Sky Gardens to Southview Elementary.

Mr. Pavlich said Alderman Spencer helped by attending meetings in support of this project. He said we should know by the end of the year when the funding will be available.

**BUILDING PERMIT CHARLES ANDERSON, NORTH KEARNEY STORAGE**

Staff said at the April 21, 2014 meeting, the Board of Aldermen approved an April 16<sup>th</sup> City Attorney memo interpreting the law, determining the 2003 FEMA floodplain maps are the controlling law and NOT the new flood plain maps yet to be formally adopted by FEMA.

Staff said they have received another application to construct self-storage units on North 33 Highway from Charles Anderson, owner of Kearney North Storage. Staff said we are requiring the applicant to acknowledge the City Attorney's memo and acknowledge the existence of the newer FEMA maps which identify the property within the 100 year flood plain as was done by the former applicant.

**PUBLIC REQUESTS & PETITIONS**

**KEARNEY R-1 SCHOOL DISTRICT REQUEST FOR BUILDING FEE WAIVER**

Staff presented a letter from Dr. Nicely requesting the City waive the \$8,713.00 building fees associated with the School's maintenance and bus barn facility building on North 33 Highway. It has been the City's custom to waive building fees for the school and churches in Kearney.

A motion was made by Alderman Couchman and seconded by Alderman Holt to approve the request asking the City to waive the \$8,713.00 building fees associated with the School's maintenance and bus barn facility building on North 33 Highway. The motion carried unanimously.

Mayor Dane asked when they would start on the project. The School District said ground breaking is scheduled for October 15<sup>th</sup>.

Mayor Dane asked if they were going ahead and asphalt the entire parking lot at time of construction. The School District said that is correct.

## NEW BUSINESS

**NO SMOKING ORDINANCE IN LION'S PARK** Bill No. 31-2014, an ordinance **ORDINANCE NO. 1265-2014** prohibiting smoking of any kind in Lion's Park, was presented and read by Title only.

Alderman Couchman said the Park Board felt Lion's Park was for smaller children. He said this will also keep the rift raft, which tends to smoke, out of the park.

Alderman Spencer said she believes this ordinance is a lofty goal. She said it will be hard to get the minors to obey this ordinance. She said she also believes it will cause parents and grandparents who smoke to choose to take their children to other parks.

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 unanimously.

A motion was made by Alderman Holt and seconded by Alderman Steiner to place Bill No. 31-2014 on its second and final reading. Said Bill was thereupon read and considered, and was duly passed by the following roll call vote: Voting for the Motion: Steiner, Holt and Couchman. Voting against the Motion: Spencer. The motion carried with a three to one vote. The Bill was then duly numbered **Ordinance No. 1265-2014**.

**EMBARQ SETTLEMENT** Bill No. 32-2014, an ordinance approving a Settlement **ORDINANCE NO. 1266-2014** Agreement with Embarq Missouri, Inc. ET.AL and assigning a percentage of the settlement proceeds to the Missouri Municipal League, was presented and read by Title only.

Staff said the settlement with Embarq is for \$47,204.53 and authorizing \$1,000 of that amount be paid to the Missouri Municipal League, who has funded the defense and handled the settlement negotiations.

Staff said it is recommended that the balance of \$46,204.23 be placed in the Park Fund and the Budget be amended accordingly.

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

A motion was made by Alderman Holt and seconded by Alderman Spencer to place Bill No. 32-2014 on its second and final reading. Said Bill was thereupon read and considered, and was duly passed by the following roll call vote: Voting for the Motion: Steiner, Spencer, Holt and Couchman. The motion carried unanimously. The Bill was then duly numbered **Ordinance No. 1266-2014**.

**AGREEMENT WITH MODOT IN REGARD TO KEARNEY ELEMENTARY CROSSWALK** Bill No. 33-2014, an ordinance adding the Kearney **ORDINANCE NO. 1267-2014** Elementary crosswalk to the 33 Highway and Meadowbrook Drive turn lane Intergovernmental Agreement with MoDOT, was presented and read by Title only.

**AGREEMENT WITH MODOT IN REGARD TO KEARNEY ELEMENTARY CROSSWALK ORDINANCE NO. 1267-2014**

Staff said we rejected the original bid for the crosswalk because it was too high. We now won't have to pay anything for this project. We will also get our \$1,900 engineering fees back.

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

A motion was made by Alderman Holt and seconded by Alderman Spencer to place Bill No. 33-2014 on its second and final reading. Said Bill was thereupon read and considered, and was duly passed by the following roll call vote: Voting for the Motion: Steiner, Spencer, Holt and Couchman. The motion carried unanimously. The Bill was then duly numbered **Ordinance No. 1267-2014**.

**ALDERMEN DISCUSSION**

**ALDERMAN STEINER** Alderman Steiner asked what the progress was with the Shoppes at Kearney.

Mayor Dane said Price Chopper is to open October 31<sup>st</sup> and Quik Trip would open November 15<sup>th</sup>. He said Pad H has been sold out. This is Southwest of Price Chopper. He said the tenants will be a hair style shop, a dental denture shop and a Pappa Murphy's. He said Mr. Harris wouldn't tell him the other tenant.

**ALDERMAN HOLT** Alderman Holt said the cars coming off I-35 are going right without stopping. He said there is also issue with the trucks not staying in the outer lane going under the Interstate.

**ALDERMAN SPENCER** Alderman Spencer said she and Jim had attended the MML conference and she found it very informative.

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

The following bills were presented for payment at the September 23, 2014 meeting:

| VENDOR NAME          | ORG DESC                  | AMOUNT     | CHECK NO | FULL DESC                        |
|----------------------|---------------------------|------------|----------|----------------------------------|
| PAYCOR PAYROLL       | General Fund Balance Acct | \$7,703.04 | 559      | FICA, FIT, MED PAYROLL TAXES     |
| PAYCOR PAYROLL       | General Fund Balance Acct | \$2,289.00 | 560      | STATE WITHHOLDING                |
| PAYCOR PAYROLL       | General Fund Balance Acct | \$6,454.22 | 559      | FICA, FIT, MED PAYROLL TAXES     |
| PAYCOR PAYROLL       | General Fund Balance Acct | \$1,509.50 | 559      | FICA, FIT, MED PAYROLL TAXES     |
| VOYA FINANCIAL ADVIS | General Fund Balance Acct | \$1,290.25 | 409849   | DEFERRED COMP VF-3137            |
| PAYCOR PAYROLL       | General Fund Balance Acct | \$666.00   | 561      | FAMILY SUPPORT                   |
| MO DEPT OF REVENUE-C | General Fund Balance Acct | \$570.00   | 409880   | CVC FEES                         |
| MO DEPT OF PUBLIC    | General Fund Balance Acct | \$80.00    | 409878   | POST FEES                        |
| SYNERGY SERVICES INC | General Fund Balance Acct | \$160.00   | 409903   | DV FEES                          |
| ROHRER PAINTING, INC | General Admin. Revenues   | \$271.22   | 409896   | DBL PAID 2010 BUS PROP TAX       |
| MISSOURI GAS ENERGY  | City Hall Expenses        | \$63.22    | 409875   | CITY HALL                        |
| FAIRPOINT COMMUNICAT | City Hall Expenses        | \$562.54   | 409836   | STREET, POLICE, CITY HALL PHONES |
| TIME WARNER          | City Hall Expenses        | \$69.99    | 409805   | INTERNET SERVICE 9/4-10/3        |
| SPRINT               | City Hall Expenses        | \$34.02    | 409899   | CELL PHONES & 4 TABLETS          |
| PAYCOR PAYROLL       | City Hall Expenses        | \$166.00   | 562      | PAYROLL SERVICE FEE              |

|                      |                                  |            |        |  |
|----------------------|----------------------------------|------------|--------|--|
| NPG NEWSPAPERS INC   | City Hall Expenses               | \$198.00   | 409881 | PROPERTY TAX HEARING NOTICE              |
| CHRIS' LAWN CARE     | City Hall Expenses               | \$90.00    | 409822 | WEED/CLEAN CH, OFHJ, PD, SR CNTR         |
| DOLLAR GENERAL       | City Hall Expenses               | \$9.00     | 409831 | 4 GALLONS BLEACH-FOUNTAIN                |
| COVERALL OF KANSAS   | City Hall Expenses               | \$234.00   | 409827 | CLEANING CITY HALL-SEPT                  |
| ENVIRO SOLUTIONS     | City Hall Expenses               | \$3,248.00 | 409835 | REMOVAL OF CITY HALL FLOORING            |
| HOUSEWORTH ENTERPRS  | City Hall Expenses               | \$117.50   | 409848 | MOW CITY PROP 8/20,21,22,23              |
| HOUSEWORTH ENTERPRS  | City Hall Expenses               | \$117.50   | 409848 | MOW CITY PROP 8/27, 28, 29               |
| HOUSEWORTH ENTERPRS  | City Hall Expenses               | \$117.50   | 409848 | MOW CITY PROP 9/4, 5, 6,8                |
| HOUSEWORTH ENTERPRS  | City Hall Expenses               | \$117.50   | 409848 | MOW CITY PROP 9/13, 15                   |
| DRAYCO CONST., LLC   | City Hall Expenses               | \$286.00   | 409832 | REPAIR SHEET ROCK BASEMENT & LOBBY       |
| PORTERS BLDG. CENTE  | City Hall Expenses               | \$88.82    | 409891 | BASEMENT LOBBY MATERIALS FOR REPAIRS     |
| TAFF'S CARPET        | City Hall Expenses               | \$2,911.36 | 409919 | STAIR TREADS ADD-ON                      |
| UNISOURCE, INC       | City Hall Expenses               | \$18.26    | 409907 | COPIER OVRAGE 8/6-9/5                    |
| ELDRIDGE, JIM        | City Hall Expenses               | \$642.00   | 409834 | MML CONF-RM \$406.62, MILEAGE, MEAL      |
| VISA                 | City Hall Expenses               | \$364.00   | 409807 | GERRI SPENCER REGISTRATION FEE MML       |
| VISA                 | City Hall Expenses               | \$409.00   | 409807 | MML CONF REG-ELDRIDGE                    |
| SPENCER, GERRI       | City Hall Expenses               | \$234.87   | 409898 | MML CONF-ST. CHARLES 530 MI/FOOD         |
| VISA                 | City Hall Expenses               | \$50.00    | 409807 | DUES-DAVIS                               |
| BOARD OF ELECTIONS   | City Hall Expenses               | \$224.78   | 409817 | BALANCE, AUG BOND ELECTION               |
| HALL, R. BRIAN, PC   | City Hall Expenses               | \$3,870.00 | 409844 | P&Z, CRT, PARK, CELL PROTEST             |
| HOUSEWORTH ENTERPRS  | City Hall Expenses               | \$337.50   | 409848 | MOW CITY PROP 8/20,21,22,23              |
| HOUSEWORTH ENTERPRS  | City Hall Expenses               | \$337.50   | 409848 | MOW CITY PROP 8/27, 28, 29               |
| KEARNEY LANDSCAPE    | City Hall Expenses               | \$30.00    | 409857 | TOP SOIL--CEMETERY                       |
| MO DEPT OF REVENUE   | City Hall Expenses               | \$35.00    | 409879 | SEPT SALES TAX REPORT                    |
| MO DEPT OF REVENUE   | City Hall Expenses               | \$35.00    | 409879 | DUPLICATE REPORT-AUGUST                  |
| CINTAS DOCUMENT      | City Hall Expenses               | \$17.01    | 409824 | DOCUMENT SHRED @ CITY HALL               |
| PROFORMA PROMOTIONAL | City Hall Expenses               | \$92.99    | 409893 | 1,000 #10 ENVELOPES                      |
| TYLER BUSINESS FORMS | City Hall Expenses               | \$74.81    | 409905 | 2014 1099'S & ENVELOPES                  |
| COSENTINO'S PRICE    | City Hall Expenses               | \$19.74    | 409826 | 6 CASES WATER -CITY HALL                 |
| STAPLES ADVANTAGE    | City Hall Expenses               | \$377.46   | 409900 | 10 CASES COPY PAPER & COLOR,PENS,P-CLIPS |
| PITNEY BOWES GLOBAL  | City Hall Expenses               | \$41.14    | 409887 | LEASE POSTAGE MACH 6/3-9/30              |
| VISA                 | City Hall Expenses               | \$20.00    | 409807 | KADC BI-ANNUAL REGISTRATION              |
| VISA                 | City Hall Expenses               | \$30.00    | 409807 | KCF AGENT CHG - REGISTRATION             |
| TYLER MUNIS          | Court & Legal Expenses           | \$5,013.00 | 409906 | INCODE COURT SOFTWARE SERVICE            |
| HALL, R. BRIAN, PC   | Court & Legal Expenses           | \$2,235.00 | 409844 | P&Z, CRT, PARK, CELL PROTEST             |
| PORTER, KATHARINE    | Court & Legal Expenses           | \$337.50   | 409890 | JULY 8TH PROSECUTOR 2.25 HRS             |
| BUTCHER, LARRY E     | Court & Legal Expenses           | \$950.00   | 409820 | 2 AUGUST COURTS                          |
| CLAY COUNTY DETENTN  | Court & Legal Expenses           | \$682.00   | 409825 | 10 PRISONERS/22 DAYS                     |
| SPRINT               | Community Development Dir<br>Exp | \$118.02   | 409899 | CELL PHONES & 4 TABLETS                  |
| O'REILLY AUTOMOTIVE  | Community Development Dir<br>Exp | \$8.08     | 409882 | DASH CLOTH & GLASS CLEANER               |
| PAVLICH, DAVID       | Community Development Dir<br>Exp | \$396.48   | 409883 | 944 MIL-MAY 1 TO AUG 31 @.42             |
| VISA                 | Community Development Dir<br>Exp | \$199.00   | 409807 | MO APA CONFERENCE                        |
| VISA                 | Community Development Dir<br>Exp | \$298.16   | 409807 | APA CONF HOTEL-PAVLICH                   |
| PLATTE CLAY ELECTRIC | Community Development Dir<br>Exp | \$110.00   | 409888 | 34 GALLONS FUEL                          |
| FASTENAL INDUSTRIAL  | Community Development Dir<br>Exp | \$22.73    | 409837 | YELLOW HARD HAT                          |
| CINTAS CORP          | Exp                              | \$4.48     | 409823 | UNIFORM RENTALS                          |
| MISSOURI GAS ENERGY  | Firehouse Center                 | \$58.63    | 409875 | OLD FIRE HOUSE                           |
| CHRIS' LAWN CARE     | Firehouse Center                 | \$45.00    | 409822 | WEED/CLEAN CH, OFHJ, PD, SR CNTR         |
| MISSOURI GAS ENERGY  | Kearney Historic Museum Expns    | \$42.88    | 409875 | MUSEUM                                   |
| HOUSEWORTH ENTERPRS  | Kearney Historic Museum Expns    | \$15.00    | 409848 | MOW CITY PROP 8/20,21,22,23              |
| HOUSEWORTH ENTERPRS  | Kearney Historic Museum Expns    | \$15.00    | 409848 | MOW CITY PROP 8/27, 28, 29               |
| HOUSEWORTH ENTERPRS  | Kearney Historic Museum Expns    | \$15.00    | 409848 | MOW CITY PROP 9/4, 5, 6,8                |
| HOUSEWORTH ENTERPRS  | Kearney Historic Museum Expns    | \$15.00    | 409848 | MOW CITY PROP 9/13, 15                   |
| WORK HEALTH SOLUTION | Police Dept. Expenses            | \$92.61    | 409917 | PRE-EMPLOYMENT-FULKERSON                 |
| PLATTE CLAY ELECTRIC | Police Dept. Expenses            | \$783.80   | 409888 | POLICE STATION ELECTRIC                  |
| FAIRPOINT COMMUNICAT | Police Dept. Expenses            | \$745.70   | 409836 | STREET, POLICE, CITY HALL PHONES         |

|                        |                           |             |        |  |
|------------------------|---------------------------|-------------|--------|--|
| SPRINT                 | Police Dept. Expenses     | \$391.12    | 409899 | CELL PHONES & 4 TABLETS                  |
| CHRIS' LAWN CARE       | Police Dept. Expenses     | \$45.00     | 409822 | WEED/CLEAN CH, OFHJ, PD, SR CNTR         |
| HOUSEWORTH ENTERPRS    | Police Dept. Expenses     | \$75.00     | 409848 | MOW CITY PROP 8/20,21,22,23              |
| HOUSEWORTH ENTERPRS    | Police Dept. Expenses     | \$75.00     | 409848 | MOW CITY PROP 8/27, 28, 29               |
| HOUSEWORTH ENTERPRS    | Police Dept. Expenses     | \$75.00     | 409848 | MOW CITY PROP 9/4, 5, 6,8                |
| AMERICAN PRIDE EXPRE   | Police Dept. Expenses     | \$40.95     | 409813 | LOF 971 HATFIELD                         |
| KEARNEY BODY SHOP      | Police Dept. Expenses     | \$327.42    | 409855 | INNER FENDER-HEADLIGHT HOUSING           |
| O'REILLY AUTOMOTIVE    | Police Dept. Expenses     | \$36.09     | 409882 | HEADLIGHT BULBS KPD978                   |
| O'REILLY AUTOMOTIVE    | Police Dept. Expenses     | \$7.00      | 409882 | EXCHANGE FUEL CAPS KPD980                |
| O'REILLY AUTOMOTIVE    | Police Dept. Expenses     | \$14.07     | 409882 | CLEANING SUPPLIES FOR CAR KPD983         |
| O'REILLY AUTOMOTIVE    | Police Dept. Expenses     | \$12.25     | 409882 | REPLACE DEFECTIVE FUEL CAP KPD980        |
| ARMORY                 | Police Dept. Expenses     | \$14.00     | 409815 | RANGE QUALIFICATION 982 FULKERSON        |
| CINTAS DOCUMENT        | Police Dept. Expenses     | \$17.01     | 409824 | DOCUMENT SHRED @ POLICE STATION          |
| STAPLES ADVANTAGE      | Police Dept. Expenses     | \$95.95     | 409900 | CD'S & SLEEVES                           |
| STAPLES ADVANTAGE      | Police Dept. Expenses     | \$126.63    | 409900 | 10 CASES COPY PAPER & COLOR,PENS,P-CLIPS |
| PLATTE CLAY ELECTRIC   | Police Dept. Expenses     | \$3,542.81  | 409888 | 1088 GALLONS FUEL                        |
| ARMORY                 | Police Dept. Expenses     | \$1,031.10  | 409815 | UNIFORM/GEAR 982 FULKERSON               |
| ARMORY                 | Police Dept. Expenses     | \$38.95     | 409815 | DUTY SUSPENDERS 982 FULKERSON            |
| ARMORY                 | Police Dept. Expenses     | \$60.95     | 409815 | TASER HOLSTER 993 BOLIN                  |
| ALAMAR UNIFORMS KC     | Police Dept. Expenses     | \$81.31     | 409810 | BALLISTIC VEST CARRIER                   |
| LARKIN LAMP            | Street Department Expense | \$2,665.85  | 409865 | CLEARPATH, OAKWOOD EST, MARIMACK EST     |
| KCB BANK               | Park Cap Imprvmnt Expense | \$15,000.00 | 409854 | 1/2 AMPHITHEATER L/P                     |
| KEARNEY TRUST CO       | Park Cap Imprvmnt Expense | \$15,000.00 | 409859 | 1/2 AMPHITHEATER L/P                     |
| KCB BANK               | Park Cap Imprvmnt Expense | \$2,375.00  | 409854 | 1/2 AMPHITHEATER L/P                     |
| KEARNEY TRUST CO       | Park Cap Imprvmnt Expense | \$2,375.00  | 409859 | 1/2 AMPHITHEATER L/P                     |
| KCB BANK               | JesseJamesPlyGrndRefnance | \$8,000.00  | 409854 | COMBINED PARK L/P SERIES 2007            |
| KEARNEY TRUST CO       | JesseJamesPlyGrndRefnance | \$8,000.00  | 409859 | SERIES 2007 COMBINED PARK L/P            |
| KCB BANK               | JesseJamesPlyGrndRefnance | \$185.00    | 409854 | COMBINED PARK L/P SERIES 2007            |
| KEARNEY TRUST CO       | JesseJamesPlyGrndRefnance | \$185.00    | 409859 | SERIES 2007 COMBINED PARK L/P            |
| PUBLIC AGENCY TRAINING | Police Training Expenses  | \$695.00    | 409894 | FORENSIC TRAINING TECHNOLOGY-KANTOLA     |
| PAYCOR PAYROLL         | Park Fund Balance Acct    | \$636.24    | 559    | FICA, FIT, MED PAYROLL TAXES             |
| PAYCOR PAYROLL         | Park Fund Balance Acct    | \$205.00    | 560    | STATE WITHHOLDING                        |
| PAYCOR PAYROLL         | Park Fund Balance Acct    | \$601.40    | 559    | FICA, FIT, MED PAYROLL TAXES             |
| PAYCOR PAYROLL         | Park Fund Balance Acct    | \$140.66    | 559    | FICA, FIT, MED PAYROLL TAXES             |
| PLATTE CLAY ELECTRIC   | Park Fund Expenses        | \$1,337.26  | 409888 | PARK, WATER, STREET, SEWER ELECTRIC      |
| PLATTE CLAY ELECTRIC   | Park Fund Expenses        | \$254.51    | 409888 | PARK ELECTRIC                            |
| SPRINT                 | Park Fund Expenses        | \$102.05    | 409899 | CELL PHONES & 4 TABLETS                  |
| DEFFENBAUGH            | Park Fund Expenses        | \$420.00    | 409830 | TOILETS @ AMPH & PARKS                   |
| GEIGER READY-MIX       | Park Fund Expenses        | \$385.70    | 409840 | BOX CULVERT REPAIR @ JJ PARK             |
| HOUSEWORTH ENTERPRS    | Park Fund Expenses        | \$1,175.00  | 409848 | MOW CITY PROP 8/20,21,22,23              |
| HOUSEWORTH ENTERPRS    | Park Fund Expenses        | \$1,050.00  | 409848 | MOW CITY PROP 8/27, 28, 29               |
| HOUSEWORTH ENTERPRS    | Park Fund Expenses        | \$1,175.00  | 409848 | MOW CITY PROP 9/4, 5, 6,8                |
| HOUSEWORTH ENTERPRS    | Park Fund Expenses        | \$1,175.00  | 409848 | MOW CITY PROP 9/13, 15                   |
| KEARNEY FEED           | Park Fund Expenses        | \$30.00     | 409856 | POND TREATMENT                           |
| KEARNEY LANDSCAPE      | Park Fund Expenses        | \$510.00    | 409857 | ROCK @ JJ PARK CULVERT                   |
| PORTERS BLDG. CENTE    | Park Fund Expenses        | \$26.98     | 409891 | ROUNDUP                                  |
| WEST KEARNEY WINNELS   | Park Fund Expenses        | \$35.34     | 409914 | FROST FREE HYDRANT REPAIR                |
| O'REILLY AUTOMOTIVE    | Park Fund Expenses        | \$112.76    | 409882 | BATTERY PARKS TRUCK                      |
| O'REILLY AUTOMOTIVE    | Park Fund Expenses        | -\$0.01     | 409882 | DIF ON BATTERY EXCHANGE                  |
| PORTER'S SERVICE       | Park Fund Expenses        | \$21.00     | 409889 | TIRE REPAIR                              |
| PORTER'S SERVICE       | Park Fund Expenses        | \$21.00     | 409889 | TIRE REPAIR                              |
| METRO SPORTSWEAR LLC   | Park Fund Expenses        | \$540.75    | 409870 | REC VOLLEYBALL SHIRTS                    |
| PUBLIC WATER DIST#3    | Park Fund Expenses        | \$189.40    | 409895 | WATER USAGE JJ PARK                      |
| PUBLIC WATER DIST#3    | Park Fund Expenses        | \$204.80    | 409895 | IRRIGATION @ JJ PARK                     |
| VANDERFORD, LINDA      | Park Fund Expenses        | \$28.00     | 409911 | BUS DRIVER TIP -SR TRIP                  |
| PLATTE CLAY ELECTRIC   | Park Fund Expenses        | \$489.98    | 409888 | 153 GALLONS FUEL                         |
| PLATTE CLAY ELECTRIC   | Park Fund Expenses        | \$438.04    | 409888 | 544 GALLONS FUEL                         |
| PITNEY BOWES GLOBAL    | Park Fund Expenses        | \$41.14     | 409887 | LEASE POSTAGE MACH 6/3-9/30              |
| FRY & ASSOC., INC      | Park Fund Expenses        | \$2,047.00  | 409839 | PLAYGROUND EQUIPMENT                     |
| AME                    | Park Special Projects     | \$500.00    | 409811 | BOOKING FEE TATE STEVENS                 |
| PRAXAIR DISTRIBUTION   | Park Special Projects     | \$23.45     | 409892 | CO FOR AMPH                              |
| DEFFENBAUGH            | Park Special Projects     | \$1,560.00  | 409830 | TOILETS @ AMPH & PARKS                   |
| FISH, LARRY            | Park Special Projects     | \$150.00    | 409838 | 5 HRS THEATER SECURITY                   |

|                      |                           |            |        |   |
|----------------------|---------------------------|------------|--------|---|
| COSENTINO'S PRICE    | Park Special Projects     | \$43.48    | 409826 | GODD FOR TATE STEVENS CONCERT           |
| TRAXLER, BRUCE W     | Park Special Projects     | \$150.00   | 409904 | 5 HRS THEATER SECURITY                  |
| WDAF-FM              | Park Special Projects     | \$1,825.00 | 409913 | TATE RADIO SPOTS                        |
| WDAF-FM              | Park Special Projects     | \$3,675.00 | 409913 | TATE STEVS RADIO SPOTS-2                |
| PHILLIPS, DEVIN      | Park Special Projects     | \$150.00   | 409886 | 5 HRS THEATER SECURITY                  |
| SECT THEATER         | Park Special Projects     | \$1,750.00 | 409897 | LIGHTS FOR T. STEVENS SHOW              |
| PAYCOR PAYROLL       | Trans. Sales Tax Bal Acct | \$794.86   | 559    | FICA, FIT, MED PAYROLL TAXES            |
| PAYCOR PAYROLL       | Trans. Sales Tax Bal Acct | \$257.00   | 560    | STATE WITHHOLDING                       |
| PAYCOR PAYROLL       | Trans. Sales Tax Bal Acct | \$774.66   | 559    | FICA, FIT, MED PAYROLL TAXES            |
| PAYCOR PAYROLL       | Trans. Sales Tax Bal Acct | \$181.18   | 559    | FICA, FIT, MED PAYROLL TAXES            |
| VOYA FINANCIAL ADVIS | Trans. Sales Tax Bal Acct | \$125.00   | 409849 | DEFERRED COMP VF-3137                   |
| PLATTE CLAY ELECTRIC | Transport. Sales Tax Exp. | \$7,014.45 | 409888 | STREET LIGHTS                           |
| PLATTE CLAY ELECTRIC | Transport. Sales Tax Exp. | \$237.74   | 409888 | PARK, WATER, STREET, SEWER ELECTRIC     |
| PLATTE CLAY ELECTRIC | Transport. Sales Tax Exp. | \$106.24   | 409888 | STREET BARN                             |
| AMEREN UE            | Transport. Sales Tax Exp. | \$28.10    | 558    | VILLAS OF MARIMACK ST LIGHTS            |
| MISSOURI GAS ENERGY  | Transport. Sales Tax Exp. | \$42.88    | 409875 | STREET BARN                             |
| FAIRPOINT COMMUNICAT | Transport. Sales Tax Exp. | \$44.95    | 409836 | STREET, POLICE, CITY HALL PHONES        |
| SPRINT               | Transport. Sales Tax Exp. | \$68.03    | 409899 | CELL PHONES & 4 TABLETS                 |
| LARKIN LAMP          | Transport. Sales Tax Exp. | \$46.20    | 409865 | SHOPPES BLDG PERMIT REVIEW              |
| HOUSEWORTH ENTERPRS  | Transport. Sales Tax Exp. | \$16.50    | 409848 | MOW CITY PROP 8/20,21,22,23             |
| HOUSEWORTH ENTERPRS  | Transport. Sales Tax Exp. | \$73.00    | 409848 | MOW CITY PROP 8/27, 28, 29              |
| HOUSEWORTH ENTERPRS  | Transport. Sales Tax Exp. | \$33.00    | 409848 | MOW CITY PROP 9/4, 5, 6, 8              |
| HOUSEWORTH ENTERPRS  | Transport. Sales Tax Exp. | \$33.00    | 409848 | MOW CITY PROP 9/13, 15                  |
| IRONMIKE'S WELDING   | Transport. Sales Tax Exp. | \$45.00    | 409850 | RINO BRUSH HOG REPR TURN BRAKE          |
| HERITAGE TRACTOR     | Transport. Sales Tax Exp. | \$4.06     | 409847 | WHEEL BOLT FOR 5300 TRACTOR             |
| HERITAGE TRACTOR     | Transport. Sales Tax Exp. | \$3.23     | 409847 | DRAIN PLUG JD 5300                      |
| KNAPHEIDE TRUCK      | Transport. Sales Tax Exp. | \$149.00   | 409862 | HYDRALIC OIL FOR PUMPS                  |
| KEARNEY LAWN & OUTDO | Transport. Sales Tax Exp. | \$46.98    | 409858 | WEED EATER SAW BLADE KIT                |
| KEARNEY LAWN & OUTDO | Transport. Sales Tax Exp. | \$4.24     | 409858 | 2 WEED EATER SLEEVES                    |
| O'REILLY AUTOMOTIVE  | Transport. Sales Tax Exp. | \$3.49     | 409882 | SEALING TAPE                            |
| PORTERS BLDG. CENTE  | Transport. Sales Tax Exp. | \$14.91    | 409891 | KNIFE, BLADES                           |
| AMERICAN PRIDE EXPRE | Transport. Sales Tax Exp. | \$92.65    | 409813 | LUBE/OIL STREET4                        |
| AMERICAN PRIDE EXPRE | Transport. Sales Tax Exp. | \$95.00    | 409813 | LUBE/OIL STREET2                        |
| O'REILLY AUTOMOTIVE  | Transport. Sales Tax Exp. | \$20.96    | 409882 | BRAKE FLD, GAS TRMT, ENG CLNR           |
| PORTER'S SERVICE     | Transport. Sales Tax Exp. | \$65.13    | 409889 | REMOVE & REPLACE RT HEADLAMP            |
| PORTER'S SERVICE     | Transport. Sales Tax Exp. | \$706.11   | 409889 | SHIFT CABLE, STABILIZER BAR, BULB TRK 6 |
| PORTER'S SERVICE     | Transport. Sales Tax Exp. | \$279.69   | 409889 | FUEL PUMP, RELAY, BOOM TRK              |
| PORTER'S SERVICE     | Transport. Sales Tax Exp. | \$744.57   | 409889 | FRAME BRACE, FUEL TANK BOOM             |
| PORTER'S SERVICE     | Transport. Sales Tax Exp. | \$458.25   | 409889 | RD TEMP UNIT, WIRING TRK 4              |
| E & M PRE-CAST       | Transport. Sales Tax Exp. | \$1,376.30 | 409833 | STORM BOX--STONELAKE                    |
| HOUSEWORTH ENTERPRS  | Transport. Sales Tax Exp. | \$33.75    | 409848 | MOW CITY PROP 8/20,21,22,23             |
| HOUSEWORTH ENTERPRS  | Transport. Sales Tax Exp. | \$33.75    | 409848 | MOW CITY PROP 8/27, 28, 29              |
| HOUSEWORTH ENTERPRS  | Transport. Sales Tax Exp. | \$33.75    | 409848 | MOW CITY PROP 9/4, 5, 6, 8              |
| HOUSEWORTH ENTERPRS  | Transport. Sales Tax Exp. | \$33.75    | 409848 | MOW CITY PROP 9/13, 15                  |
| KEARNEY LANDSCAPE    | Transport. Sales Tax Exp. | \$65.00    | 409857 | RAINBOW ROCK -15TH ST STORM DRAIN       |
| KC BOBCAT            | Transport. Sales Tax Exp. | \$1,578.90 | 409853 | BOBCAT & BRSH HOG RENTAL--DITCHES       |
| LONG VET CLINIC      | Transport. Sales Tax Exp. | \$30.00    | 409867 | 1 ADOPTION FEE                          |
| PLATTE CLAY ELECTRIC | Transport. Sales Tax Exp. | \$1,338.63 | 409888 | 544 GALLONS FUEL                        |
| CINTAS CORP          | Transport. Sales Tax Exp. | \$12.73    | 409823 | UNIFORM RENTALS                         |
| KNAPHEIDE TRUCK      | Transport. Sales Tax Exp. | \$4,328.96 | 409862 | NEW HOIST ON 2002 FORD                  |
| KEARNEY LAWN & OUTDO | Transport. Sales Tax Exp. | \$329.99   | 409858 | NEW WEED EATER                          |
| PAYCOR PAYROLL       | W&S Revenue Balance Acct  | \$1,794.85 | 559    | FICA, FIT, MED PAYROLL TAXES            |
| PAYCOR PAYROLL       | W&S Revenue Balance Acct  | \$641.00   | 560    | STATE WITHHOLDING                       |
| PAYCOR PAYROLL       | W&S Revenue Balance Acct  | \$1,871.40 | 559    | FICA, FIT, MED PAYROLL TAXES            |
| PAYCOR PAYROLL       | W&S Revenue Balance Acct  | \$437.64   | 559    | FICA, FIT, MED PAYROLL TAXES            |
| VOYA FINANCIAL ADVIS | W&S Revenue Balance Acct  | \$300.00   | 409849 | DEFERRED COMP VF-3137                   |
| MISSOURI SALES TAX   | W&S Revenue Balance Acct  | \$2,434.36 | 409877 | SALES TAX PAYMENT--AUG                  |
| CRANE CONSTRUCTION   | W & S Revenue Receipts    | \$263.00   | 409828 | FIRE HYDRANT REFD LESS USAGE            |
| FAIRPOINT COMMUNICAT | W & S Admin. Expenses     | \$126.38   | 409836 | WATER PHONE & INTERNET                  |
| CENTURYLINK          | W & S Admin. Expenses     | \$95.26    | 409821 | 162ND WTR TWR INTERNET 431853888        |
| CENTURYLINK          | W & S Admin. Expenses     | \$181.57   | 409821 | SWR PHONE 313397677                     |
| CENTURYLINK          | W & S Admin. Expenses     | \$5.47     | 409806 | SEWER LINE #320074976                   |
| SPRINT               | W & S Admin. Expenses     | \$254.09   | 409899 | CELL PHONES & 4 TABLETS                 |

|                      |                       |             |        |  |
|----------------------|-----------------------|-------------|--------|--|
| O'REILLY AUTOMOTIVE  | W & S Admin. Expenses | \$11.97     | 409882 | GAL WIPER FLD, 2 OZ JB STIK              |
| PORTER'S SERVICE     | W & S Admin. Expenses | \$2,266.72  | 409889 | GIELD GYMMY POWER TAKE OFF UNIT          |
| L-L TOWING CO.       | W & S Admin. Expenses | \$50.00     | 409863 | TOW WATER TRK 15                         |
| STAPLES ADVANTAGE    | W & S Admin. Expenses | \$126.63    | 409900 | 10 CASES COPY PAPER & COLOR,PENS,P-CLIPS |
| PLATTE CLAY ELECTRIC | W & S Admin. Expenses | \$1,424.08  | 409888 | 444 GALLONS FUEL                         |
| PITNEY BOWES GLOBAL  | W & S Admin. Expenses | \$41.14     | 409887 | LEASE POSTAGE MACH 6/3-9/30              |
| UPS                  | W & S Admin. Expenses | \$10.33     | 409908 | REGULATOR SHIPMENT                       |
| CINTAS CORP          | W & S Admin. Expenses | \$25.23     | 409823 | UNIFORM RENTALS                          |
| PLATTE CLAY ELECTRIC | Water Plant Expenses  | \$959.47    | 409888 | PARK, WATER, STREET, SEWER ELECTRIC      |
| AMEREN UE            | Water Plant Expenses  | \$957.54    | 409812 | WELL #2                                  |
| MISSOURI GAS ENERGY  | Water Plant Expenses  | \$42.88     | 409875 | WATER PLANT                              |
| MISSOURI GAS ENERGY  | Water Plant Expenses  | \$42.88     | 409875 | WATER PUMPS                              |
| ADT SECURITY SERVICE | Water Plant Expenses  | \$31.95     | 409808 | WTR PLT ALARM 201311326                  |
| GUIER FENCE CO INC   | Water Plant Expenses  | \$9,500.00  | 409842 | FENCING NEW BASIN                        |
| HOUSEWORTH ENTERPRS  | Water Plant Expenses  | \$101.50    | 409848 | MOW CITY PROP 8/20,21,22,23              |
| HOUSEWORTH ENTERPRS  | Water Plant Expenses  | \$165.25    | 409848 | MOW CITY PROP 8/27, 28, 29               |
| HOUSEWORTH ENTERPRS  | Water Plant Expenses  | \$169.00    | 409848 | MOW CITY PROP 9/4, 5, 6,8                |
| HOUSEWORTH ENTERPRS  | Water Plant Expenses  | \$33.75     | 409848 | MOW CITY PROP 9/13, 15                   |
| KEARNEY FEED         | Water Plant Expenses  | \$40.00     | 409856 | SEED                                     |
| YATES ELECTRIC CO.   | Water Plant Expenses  | \$765.00    | 409918 | INSTALL NEW CONTROL FOR SCADA @WTP       |
| YATES ELECTRIC CO.   | Water Plant Expenses  | \$407.84    | 409918 | ADD PHASE MONITOR @ WTP                  |
| DECKER CONSTRUCTION  | Water Plant Expenses  | \$5,141.38  | 409829 | REPR LEAKS,MISC MATERIALS, BORE MATERIAL |
| KEARNEY FEED         | Water Plant Expenses  | \$40.00     | 409856 | SEED                                     |
| MISSOURI ONE CALL    | Water Plant Expenses  | \$249.60    | 409876 | 192 LOCATE REQUESTS                      |
| PORTERS BLDG. CENTE  | Water Plant Expenses  | \$18.80     | 409891 | VALVE BOX PAINT                          |
| USA BLUE BOOK        | Water Plant Expenses  | \$237.95    | 409909 | NO LEAD SAMPLING ROD                     |
| MICRO-COMM           | Water Plant Expenses  | \$950.00    | 409872 | SET SCADA VIEW TO GENERATORS             |
| MEYER LABORATORY     | Water Plant Expenses  | \$830.00    | 409871 | CHEMICAL FEEDER CLEANER                  |
| KANSAS CITY WATER SE | Water Plant Expenses  | \$17,108.63 | 409851 | 5.6 MIL GALLON USAGE                     |
| USA BLUE BOOK        | Water Plant Expenses  | \$83.40     | 409909 | EAR PLUGS                                |
| KIMBALL MIDWEST      | Water Plant Expenses  | \$119.61    | 409861 | BATTERY CHARGER                          |
| HACH CHEMICAL        | Water Plant Expenses  | \$251.90    | 409843 | TEST CHEMICALS                           |
| HACH CHEMICAL        | Water Plant Expenses  | \$251.90    | 409843 | TEST CHEMICALS                           |
| UPS                  | Water Plant Expenses  | \$81.44     | 409908 | WATER SAMPLES-AUG                        |
| BRENNTAG MID-SOUTH   | Water Plant Expenses  | \$1,521.50  | 409818 | ALUM                                     |
| BRENNTAG MID-SOUTH   | Water Plant Expenses  | \$1,253.84  | 409818 | CHLORINE                                 |
| BRENNTAG MID-SOUTH   | Water Plant Expenses  | \$274.78    | 409818 | CHLORINE                                 |
| WALLER LOGISTICS     | Water Plant Expenses  | \$700.00    | 409912 | LIME HAULING FEE                         |
| MISSISSIPPI LIME     | Water Plant Expenses  | \$5,145.00  | 409874 | 21 T LIME                                |
| HD SUPPLY            | Water Plant Expenses  | -\$297.60   | 409846 | CREDIT FLGXFLG SPOOL                     |
| HD SUPPLY            | Water Plant Expenses  | -\$881.89   | 409846 | CREDIT SENSU IPERL METER                 |
| HD SUPPLY            | Water Plant Expenses  | \$2,929.95  | 409846 | METERS                                   |
| KANSAS CITY WINNELSO | Water Plant Expenses  | \$892.80    | 409852 | METER SET PARTS COPPER TUBE              |
| KANSAS CITY WINNELSO | Water Plant Expenses  | \$2,239.30  | 409852 | METER SET PARTS                          |
| GRAINGER             | Water Plant Expenses  | \$84.70     | 409841 | 12 V SUBMERSIBLE PUMP                    |
| PLATTE CLAY ELECTRIC | Sewer Plant Expenses  | \$208.25    | 409888 | PARK, WATER, STREET, SEWER ELECTRIC      |
| PLATTE CLAY ELECTRIC | Sewer Plant Expenses  | \$9,206.71  | 409888 | SEWER ELECTRIC                           |
| APAC-KANSAS, INC     | Sewer Plant Expenses  | \$863.80    | 409814 | 53.42 T CRUSHER RUN @ WWTP               |
| APAC-KANSAS, INC     | Sewer Plant Expenses  | \$540.89    | 409814 | 33.45 T CRUSHER RUN @ WWTP               |
| APAC-KANSAS, INC     | Sewer Plant Expenses  | \$261.34    | 409814 | 15.31 TON ROAD ROCK                      |
| HOUSEWORTH ENTERPRS  | Sewer Plant Expenses  | \$228.25    | 409848 | MOW CITY PROP 8/20,21,22,23              |
| HOUSEWORTH ENTERPRS  | Sewer Plant Expenses  | \$86.25     | 409848 | MOW CITY PROP 8/27, 28, 29               |
| HOUSEWORTH ENTERPRS  | Sewer Plant Expenses  | \$261.25    | 409848 | MOW CITY PROP 9/4, 5, 6,8                |
| HOUSEWORTH ENTERPRS  | Sewer Plant Expenses  | \$33.00     | 409848 | MOW CITY PROP 9/13, 15                   |
| PORTERS BLDG. CENTE  | Sewer Plant Expenses  | \$76.98     | 409891 | SHOP SHELVING SUPPLIES                   |
| LIQUID TRANSPORT LLC | Sewer Plant Expenses  | \$160.00    | 409866 | HOSE CHARGE                              |
| LIQUID TRANSPORT LLC | Sewer Plant Expenses  | \$120.00    | 409866 | HOSE CHARGE                              |
| O'REILLY AUTOMOTIVE  | Sewer Plant Expenses  | \$187.51    | 409882 | 9 AIR FILTERS-WWTP                       |
| VISA                 | Sewer Plant Expenses  | \$115.86    | 409807 | TONER SEWER PLANT                        |
| GRAINGER             | Sewer Plant Expenses  | \$49.90     | 409841 | CORDLESS PHONE                           |
| PORTERS BLDG. CENTE  | Sewer Plant Expenses  | \$23.39     | 409891 | INSECT KILLER                            |
| PORTERS BLDG. CENTE  | Sewer Plant Expenses  | \$15.33     | 409891 | CLEANING SUPPLIES                        |
| PORTERS BLDG. CENTE  | Sewer Plant Expenses  | \$29.65     | 409891 | WASP SPRAY                               |

|                      |                          |                     |        |                                   |
|----------------------|--------------------------|---------------------|--------|-----------------------------------|
| FASTENAL INDUSTRIAL  | Sewer Plant Expenses     | \$57.18             | 409837 | HAND TOOL-CIRCULAR SAW            |
| MIDWEST LABORATORIES | Sewer Plant Expenses     | \$98.20             | 409873 | SEWER TEST                        |
| PORTERS BLDG. CENTE  | Sewer Plant Expenses     | \$142.49            | 409891 | HAND BLOWER                       |
| STATE OF MO DNR      | Sewer Plant Expenses     | \$60.00             | 409901 | SEWER PERMIT # MOG640126          |
| LYNNE SCOTT CONST    | Meter Deposit Bal. Acct  | \$53.96             | 409868 | METER REFD 809 STONECREST DR      |
| LAFHEY DEVELOPMENT   | Meter Deposit Bal. Acct  | \$53.96             | 409864 | METER REFD 2208 PRAIRIE CRK DR    |
| VANDENDAEL, JIMMY    | Meter Deposit Bal. Acct  | \$22.13             | 409910 | METER REFD 1100 GENEVA ST         |
| KELLY, SEAN          | Meter Deposit Bal. Acct  | \$60.72             | 409860 | METER REFD 1909 VICTORY LN        |
| MARKVICKA, ROBERT    | Meter Deposit Bal. Acct  | \$53.22             | 409869 | METER REFD 200 E 21ST ST          |
| WILLIAMS, ANGELA     | Meter Deposit Bal. Acct  | \$26.35             | 409916 | METER REFD 2212 BLUE BELL TERRACE |
| HARRIS, DANIEL       | Meter Deposit Bal. Acct  | \$53.00             | 409845 | METER REFD 613 S SUSANNE CRT      |
| PEANUT LEARNING      | Meter Deposit Bal. Acct  | \$39.92             | 409884 | METER REFD 103 S JEFFERSON ST     |
| PELUSO, MARGO        | Meter Deposit Bal. Acct  | \$9.93              | 409885 | METER REFD 1005 REGENCY CT        |
| WESTERFIELD, JAMES   | Meter Deposit Bal. Acct  | \$75.00             | 409915 | METER REFD 1300 ADA ST            |
| STECHMANN, BARBARA   | Meter Deposit Bal. Acct  | \$34.92             | 409902 | METER REFD 203 W 1ST STREET       |
| YATES ELECTRIC CO.   | Water Cap. Imp. Expenses | \$17,568.00         | 7      | WTP GENERATORS FINAL PMT          |
| LARKIN LAMP          | Sewer Cap. Imp. Expenses | \$18,456.10         | 469    | CLARIFIER CONST INSPT & 10K ADDED |
| IRVINBILT, INC       | Sewer Cap. Imp. Expenses | \$152,659.70        | 468    | FINAL CONTRACT 2,799,074.70       |
| AGC                  | Highway Constr Expense   | \$1,337.44          | 409809 | 19TH ST BRDG 73.8% CONST PH       |
| CHRIS' LAWN CARE     | Highway Constr Expense   | \$1,910.26          | 409822 | WEED/CLEAN-UP I-35 RAMPS          |
| CHRIS' LAWN CARE     | Highway Constr Expense   | \$473.35            | 409822 | I-35 RAMP CLEAN UP JULY 15TH      |
| HOUSEWORTH ENTERPRS  | Highway Constr Expense   | \$180.00            | 409848 | MOW CITY PROP 8/20,21,22,23       |
| HOUSEWORTH ENTERPRS  | Highway Constr Expense   | \$180.00            | 409848 | MOW CITY PROP 9/4, 5, 6, 8        |
| BARBERS, VIRGIL      | Highway Constr Expense   | \$723.24            | 409816 | 1722 INSPT MILES - 19TH ST        |
| UMB BANK             | 2001 SRF Rev Bd Expense  | \$12,083.33         | 552    | 2001C DWSRF KC WATER              |
| UMB BANK             | 2001 SRF Rev Bd Expense  | \$3,740.90          | 552    | 2001C DWSRF KC WATER              |
| UMB BANK             | 1996 SRF REV BD Expense  | \$6,250.00          | 553    | 96 SRF BONDS                      |
| UMB BANK             | W & S Oblig. Expenses    | \$4,166.67          | 554    | 97 SRF G O BONDS                  |
|                      | <b>TOTAL</b>             | <b>\$452,346.77</b> |        |                                   |

**APPROVED:** \_\_\_\_\_ **ATTEST:** \_\_\_\_\_  
**Billy R. Dane, Mayor** **Jim Eldridge, City Clerk**

**KEARNEY COMMUNITY FOUNDATION  
BOARD OF DIRECTORS  
September 26, 2014, 7 A.M.**

**Roll Call:** Chip Glennon presiding, Jim Eldridge, Kim Murphy, Larry Pratt, Dave Hinck and Jared Wolters. Guests: David Pavlich, Shawna Searcy

**Approval of Minutes:** A motion was made by Larry Pratt and seconded by Jared Wolters to approve the minutes of the September 26, 2014 meeting as presented. The motion carried unanimously.

**Treasurer's Report:** Dave Hinck reported the following bank balances for the Foundation accounts:

|                             |             |
|-----------------------------|-------------|
| NFI-Operating Acct.         | \$ 3,187.11 |
| NFI-Home Delivered Meals    | \$ 7,360.51 |
| NFI-Taxi Service Fund       | \$16,267.22 |
| NFI-Nutrition Center        | \$18,728.78 |
| NFI-Kearney Historic Museum | \$ 2,980.00 |
| NFI-Kitchen Fund            | \$13,466.90 |

Dave Hinck said he had a bill for Ken Meinert for \$583.33 which covers back dating his pay to March when his new rate went into effect.

A motion was made by Kim Murphy and seconded by Jared Wolters to approve the Treasurer's Report and pay the bill as presented. The motion carried unanimously.

**NEW BUSINESS**

**CLAY COUNTY SENIOR SERVICES EVENT** Shawna Searcy said the Clay County Senior Services Board will be at the Senior Center today at 11:00 A.M. to celebrate their 10 year anniversary. Everyone is invited.

**OUTREACH** Shawna Searcy said she would be meeting with Ken Meinert soon to talk about ways to help inform the community about the Senior Center. She said the Quarterly Report for the Clay County Senior Board will be due soon.

**NEXT MEETING** The next meeting will be October 3, 2014 at 7:00 A.M. at Kearney Fire Station for the annual meeting.

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

**Approved:** \_\_\_\_\_ **Attest:** \_\_\_\_\_

**KEARNEY AREA DEVELOPMENT COUNCIL  
BOARD OF DIRECTORS  
September 26, 2014, 7 A.M.**

**Roll Call:** Chip Glennon presiding, Jim Eldridge, Kim Murphy, Larry Pratt, Dave Hinck and Jared Wolters. Guests: David Pavlich, Shawna Searcy

**Approval of Minutes:** A motion was made by Dave Hinck and seconded by Jim Eldridge to approve the minutes of the September 26, 2014 meeting as presented. The motion carried unanimously.

**Treasurer's Report:** The Bank balance is \$74,048.08.

Dave Hinck presented a bill from Shawna Searcy totaling \$1,930.40, which included her salary and training fees and gift items, a bill to KCADC for \$150.00 for November meeting and a bill for \$773.00 for letterhead and envelopes.

A motion was made by Kim Murphy and seconded by Jim Eldridge to accept the Treasurer's Report and pay bills as presented. The motion carried unanimously.

**OLD BUSINESS**

**ANNUAL MEETING:** The annual meeting will be October 3, 2014 at noon at the Fire Station. The Fire Department will provide the lunch.

Kim Murphy worked on amendments to the Bylaws. Everyone was supportive of adding a bronze level of membership. They wouldn't have a representative on the Board but would receive information about the organization.

Chip Glennon said we can't twist the arm of Holt but we can just leave them a spot on the Board. It was the general consensus of the Board to leave a spot for Holt.

The quorum was changed to a simple majority instead of 2/3.

A motion was made by Larry Pratt and seconded by Kim Murphy to make an amendment to the Resolution by changing Article 3 Section 8 to say that the annual meeting would be the second Friday in October. The motion carried unanimously.

**Resolution No. 01-2014** A motion was made by Jim Eldridge and seconded by Larry Pratt to approve a Resolution approving the changes to the Bylaws to be submitted at the annual meeting for approval. The motion carried unanimously.

Shawna Searcy said she would get the notice out to all members by mail and email for those she had email addresses for.

**ECONOMIC DEVELOPMENT ACTIVITIES REPORT**

Shawna Searcy said she had been in class all week so she hadn't done any visits. She said she is working on the web site.

**Missouri Mainstreet** Shawna Searcy said the Missouri Mainstreet group had asked her to serve as Economic Development chairman. She said she wanted approval from KADC before she agreed to do that. It was the general consensus of everyone that that would be fine.

Shawna Searcy said she would get back to working the Outreach. She said she would start with the largest employers first.

**EXECUTIVE SESSION** At 7:30 A.M. a motion was made by Larry Pratt and seconded by Dave Hinck to meet in closed session, and that all records and votes, to the extent permitted by law, pertaining to and/or resulting from this closed meeting be closed under Section 620.021, subsection (3), RSMo, for the purpose of discussing personnel matters. Voting for the motion: Jim Eldridge, Jared Wolters, Dave Hinck, Larry Pratt, Chip Glennon and Kim Murphy. Motion carried by a six to zero vote.

There was no action taken in executive session.

**ADJOURNMENT** The meeting reconvened following executive session. There being no further items on the agenda, a motion was made by Dave Hinck and seconded by Jared Wolters to adjourn. The motion carried unanimously.

**Approved:** \_\_\_\_\_ **Attest:** \_\_\_\_\_



10/03/2014 12:32  
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City of Kearney  
PRELIMINARY PREPAID INVOICE LIST

PG 1  
apwarrrt

WARRANT: 100614 10/06/2014

| VENDOR                   | VENDOR NAME     | R     | INVOICE        | PO   | TYPE | DUE DATE   | AMOUNT    | VOUCHER | CHECK  | COMMENT            |
|--------------------------|-----------------|-------|----------------|------|------|------------|-----------|---------|--------|--------------------|
| CASH ACCOUNT: 00001      |                 |       | 10400          | Cash |      |            |           |         |        |                    |
| 2101                     | AMEREN UE       | 00000 | 14-9-19WTRPUMP |      | DD   | 10/06/2014 | 2,249.72  | 8629    | 563    | HIGH SERVICE PUMPS |
| 2101                     | AMEREN UE       | 00000 | 14-9-19WTR     |      | DD   | 10/06/2014 | 1,181.62  | 8630    | 564    | WATER PLANT 303 W  |
| 2101                     | AMEREN UE       | 00000 | 14-9-9W1       |      | DD   | 10/06/2014 | 552.61    | 8631    | 565    | WELL #1            |
| 2101                     | AMEREN UE       | 00000 | 14-9-19CH      |      | DD   | 10/06/2014 | 682.59    | 8632    | 566    | CITY HALL          |
| 1686                     | PAYCOR PAYROLL  | 00000 | 14-9-30        |      | DD   | 09/29/2014 | 3,073.00  | 8654    | 567    | STATE WITHHOLDING  |
| 1686                     | PAYCOR PAYROLL  | 00000 | 4303132        |      | DD   | 09/29/2014 | 183.80    | 8653    | 568    | PAYROLL SERVICE FE |
| 1686                     | PAYCOR PAYROLL  | 00000 | 14-9-30A       |      | DD   | 09/29/2014 | 20,741.54 | 8655    | 569    | FICA, FIT, MED PAY |
| 1686                     | PAYCOR PAYROLL  | 00000 | 14-9-30B       |      | DD   | 09/29/2014 | 666.00    | 8656    | 570    | FAMILY SUPPORT     |
| 2101                     | AMEREN UE       | 00000 | 14-9-24QFH     |      | DD   | 10/06/2014 | 387.66    | 8658    | 571    | OLD FIRE HOUSE ELE |
| 2101                     | AMEREN UE       | 00000 | 14-9-22PK      |      | DD   | 10/06/2014 | 9.79      | 8659    | 572    | LION'S PARK ELECTR |
| 2101                     | AMEREN UE       | 00000 | 14-9-22MUS     |      | DD   | 10/06/2014 | 51.22     | 8660    | 573    | MUSEUM ELECTRIC    |
| 2101                     | AMEREN UE       | 00000 | 14-9-23VL      |      | DD   | 10/06/2014 | 915.33    | 8679    | 574    | STREET LIGHTS      |
| 678                      | MCCARTY, BRIAN  | 00000 | 14-10-4        |      | INV  | 10/06/2014 | 1,350.00  | 8675    | 409920 | OCTOBER FEST BAND  |
| 335                      | CITY OF KEARNEY | 00000 | 2014-10-4      |      | INV  | 10/06/2014 | 300.00    | 8731    | 409921 | OCTOBER FEST GATE  |
| CASH ACCOUNT 00001 10400 |                 |       |                |      |      |            | 32,344.88 |         | TOTAL  |                    |



10/03/2014 12:32  
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City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 00001 10400 Cash WARRANT: 100614 10/06/2014 DUE DATE: 10/06/2014

| VENDOR | G/L ACCOUNTS           | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| 214    | ADT SECURITY SERVICES  | 00000 |    | INV         | 10/06/2014 |                |          |         |       |
|        | 1 20424 52233          |       |    | Water Plan  | Alarm Syst | 14-9-26WTR     | 8543     | 8676    |       |
|        |                        |       |    | Invoice Net |            | 31.95          |          |         |       |
| 214    | ADT SECURITY SERVICES  | 00000 |    | INV         | 10/06/2014 |                |          |         |       |
|        | 1 20424 52233          |       |    | Water Plan  | Alarm Syst | 52261114PUMP   | 8544     | 8677    |       |
|        |                        |       |    | Invoice Net |            | 34.95          |          |         |       |
| 214    | ADT SECURITY SERVICES  | 00000 |    | INV         | 10/06/2014 |                |          |         |       |
|        | 1 20425 52233          |       |    | Sewer Plan  | Alarm Syst | 52261115OSWR   | 8545     | 8678    |       |
|        |                        |       |    | Invoice Net |            | 34.95          |          |         |       |
|        |                        |       |    | CHECK TOTAL |            |                | 101.85   |         |       |
| 102    | AFLAC/REMITTANCE       | 00000 |    | INV         | 10/06/2014 |                |          |         |       |
|        | 1 10000 20205          |       |    | General Pd  | Health Ins | 907112         | 8524     | 8657    |       |
|        | 2 18000 20205          |       |    | Trans. Sal  | Health Ins | 147.22         |          |         |       |
|        |                        |       |    | Invoice Net |            | 74.24          |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 221.46         |          |         |       |
| 2044   | ALLIED WASTE SERVICES  | 00001 |    | INV         | 10/06/2014 |                |          |         |       |
|        | 1 10314 52800          |       |    | SolidWstEx  | AlliedWast | 2225853        | 8596     | 8732    |       |
|        | 2 10314 52275          |       |    | SolidWstEx  | Recycling  | 31,360.04      |          |         |       |
|        |                        |       |    | Invoice Net |            | 321.36         |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 31,681.40      |          |         |       |
| 135    | AMERICAN PRIDE EXPRESS | 00000 |    | INV         | 10/06/2014 |                |          |         |       |
|        | 1 10211 52290          |       |    | Police Exp  | Vehicle Ma | 51812          | 8547     | 8680    |       |
|        |                        |       |    | Invoice Net |            | 40.95          |          |         |       |
| 135    | AMERICAN PRIDE EXPRESS | 00000 |    | INV         | 10/06/2014 |                |          |         |       |
|        | 1 20423 52290          |       |    | W & S Admi  | Vehicle Ma | 51787          | 8655     | 8791    |       |
|        |                        |       |    | Invoice Net |            | 40.95          |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 81.90          |          |         |       |
| 139    | THE ARMORY             | 00000 |    | INV         | 10/06/2014 |                |          |         |       |
|        | 1 10211 53400          |       |    | Police Exp  | Uniforms   | 8617           | 8548     | 8681    |       |
|        |                        |       |    | Invoice Net |            | 115.90         |          |         |       |
| 139    | THE ARMORY             | 00000 |    | INV         | 10/06/2014 |                |          |         |       |
|        | 1 10211 53400          |       |    | Police Exp  | Uniforms   | 8627           | 8549     | 8682    |       |
|        |                        |       |    | Invoice Net |            | 173.70         |          |         |       |
| 139    | THE ARMORY             | 00000 |    | INV         | 10/06/2014 |                |          |         |       |
|        | 1 10211 53400          |       |    | Police Exp  | Uniforms   | 8636           | 8550     | 8683    |       |
|        |                        |       |    | Invoice Net |            | 9.00           |          |         |       |
| 139    | THE ARMORY             | 00000 |    | INV         | 10/06/2014 |                |          |         |       |
|        | 1 10211 53400          |       |    | Police Exp  | Uniforms   | 8645           | 8551     | 8684    |       |
|        |                        |       |    | Invoice Net |            | 177.85         |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 476.45         |          |         |       |
| 143    | ARROW STAGE LINES      | 00000 |    | INV         | 10/06/2014 |                |          |         |       |
|        | 1 17315 52475          |       |    | Park Fund   | Recreation | 637315         | 8502     | 8633    |       |
|        |                        |       |    | Invoice Net |            | 630.00         |          |         |       |



10/03/2014 12:32  
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City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

PG 3  
apwarrnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 100614 10/06/2014 DUE DATE: 10/06/2014

| VENDOR        | G/L ACCOUNTS                  | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT  | VOUCHER | CHECK |
|---------------|-------------------------------|-------|----|-------------|------------|----------------|-----------|---------|-------|
|               |                               |       |    |             |            | CHECK TOTAL    | 630.00    |         |       |
| <u>291</u>    | <u>VIRGIL BARCHERS</u>        |       |    |             |            |                |           |         |       |
|               | 1 28315 52370                 | 00000 |    | INV         | 10/06/2014 | 2014-9         | 8597      | 8733    |       |
|               |                               |       |    | Highway Co  | Mileage    | 553.14         |           |         |       |
|               |                               |       |    | Invoice Net |            | 553.14         |           |         |       |
|               |                               |       |    |             |            | CHECK TOTAL    | 553.14    |         |       |
| <u>902131</u> | <u>KEVIN BENNETT</u>          |       |    |             |            |                |           |         |       |
|               | 1 10211 52470                 | 00001 |    | INV         | 10/06/2014 | 14-9-20        | 8552      | 8685    |       |
|               |                               |       |    | Police Exp  | James Fest | 435.00         |           |         |       |
|               |                               |       |    | Invoice Net |            | 435.00         |           |         |       |
|               |                               |       |    |             |            | CHECK TOTAL    | 435.00    |         |       |
| <u>902128</u> | <u>GARY M BLACKWELL</u>       |       |    |             |            |                |           |         |       |
|               | 1 10211 52470                 | 00000 |    | INV         | 10/06/2014 | 14-9-20        | 8553      | 8686    |       |
|               |                               |       |    | Police Exp  | James Fest | 195.00         |           |         |       |
|               |                               |       |    | Invoice Net |            | 195.00         |           |         |       |
|               |                               |       |    |             |            | CHECK TOTAL    | 195.00    |         |       |
| <u>20005</u>  | <u>BLUE CROSS BLUE SHIELD</u> |       |    |             |            |                |           |         |       |
|               | 1 10000 20205                 | 00000 |    | INV         | 10/06/2014 | 2014-10        | 8503      | 8634    |       |
|               | 2 17000 20205                 |       |    | General Fd  | Health Ins | 14,108.10      |           |         |       |
|               | 3 18000 20205                 |       |    | Park Fund   | Health Ins | 2,489.00       |           |         |       |
|               | 4 20000 20205                 |       |    | Trans. Sal  | Health Ins | 1,049.81       |           |         |       |
|               |                               |       |    | W&S Revenu  | Health--Em | 4,397.63       |           |         |       |
|               |                               |       |    | Invoice Net |            | 22,044.54      |           |         |       |
|               |                               |       |    |             |            | CHECK TOTAL    | 22,044.54 |         |       |
| <u>902312</u> | <u>JOSH BROWN</u>             |       |    |             |            |                |           |         |       |
|               | 1 10211 52470                 | 00000 |    | INV         | 10/06/2014 | 14-9-20        | 8554      | 8687    |       |
|               |                               |       |    | Police Exp  | James Fest | 195.00         |           |         |       |
|               |                               |       |    | Invoice Net |            | 195.00         |           |         |       |
|               |                               |       |    |             |            | CHECK TOTAL    | 195.00    |         |       |
| <u>260</u>    | <u>LARRY E BUTCHER</u>        |       |    |             |            |                |           |         |       |
|               | 1 10108 52455                 | 00000 |    | INV         | 10/06/2014 | 2014-9         | 8598      | 8734    |       |
|               |                               |       |    | Court Exp   | Municipal  | 950.00         |           |         |       |
|               |                               |       |    | Invoice Net |            | 950.00         |           |         |       |
|               |                               |       |    |             |            | CHECK TOTAL    | 950.00    |         |       |
| <u>1370</u>   | <u>CARREL ADDAM J</u>         |       |    |             |            |                |           |         |       |
|               | 1 10211 52470                 | 00000 |    | INV         | 10/06/2014 | 14-9-20        | 8555      | 8688    |       |
|               |                               |       |    | Police Exp  | James Fest | 120.00         |           |         |       |
|               |                               |       |    | Invoice Net |            | 120.00         |           |         |       |
|               |                               |       |    |             |            | CHECK TOTAL    | 120.00    |         |       |
| <u>2105</u>   | <u>CENTURYLINK COMMUNICAT</u> |       |    |             |            |                |           |         |       |
|               | 1 20425 52280                 | 00000 |    | INV         | 10/06/2014 | 9488017220     | 8608      | 8744    |       |
|               |                               |       |    | Sewer Plan  | Equipment  | 157.50         |           |         |       |
|               |                               |       |    | Invoice Net |            | 157.50         |           |         |       |
| <u>2105</u>   | <u>CENTURYLINK COMMUNICAT</u> |       |    |             |            |                |           |         |       |
|               | 1 20423 52230                 | 00000 |    | INV         | 10/06/2014 | 14-9-24        | 8663      | 8800    |       |
|               |                               |       |    | W & S Admi  | Telephone  | 8.55           |           |         |       |
|               |                               |       |    | Invoice Net |            | 8.55           |           |         |       |
|               |                               |       |    |             |            | CHECK TOTAL    | 166.05    |         |       |



10/03/2014 12:32  
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City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

PG 4  
apwarrnt

CASH ACCOUNT: 00001 10400

Cash

WARRANT: 100614 10/06/2014 DUE DATE: 10/06/2014

| VENDOR | G/L ACCOUNTS   | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|---|----------|---------|-------|
| 13056  | CHILDREN'S MERCY HOSPI<br>1 10211 52465  | 00000 |    | INV         | 10/06/2014 | 14-9-19<br>296.00<br>296.00                           | 8556     | 8689    |       |
|        |  |       |    | Police Exp  | Crime Inve |   |          |         |       |
|        |  |       |    | Invoice Net |            |   |          |         |       |
|        |  |       |    |             |            | CHECK TOTAL 296.00                                    |          |         |       |
| 391    | CHRIS' LAWN CARE AND L<br>1 17315 52275  | 00000 |    | INV         | 10/06/2014 | 10615<br>399.00<br>399.00                             | 8599     | 8735    |       |
|        |  |       |    | Park Fund   | Park Maint |   |          |         |       |
|        |  |       |    | Invoice Net |            |   |          |         |       |
|        |  |       |    |             |            | CHECK TOTAL 399.00                                    |          |         |       |
| 1420   | CINTAS CORPORATION<br>1 20423 53400<br>2 18315 53400<br>3 10109 53400                  | 00000 |    | INV         | 10/06/2014 | 177335413<br>22.53<br>12.73<br>4.48<br>39.74          | 8504     | 8635    |       |
|        |  |       |    | W & S Admi  | Uniforms   |   |          |         |       |
|        |  |       |    | Transport   | Uniforms   |   |          |         |       |
|        |  |       |    | ComDevExp   | Uniforms   |   |          |         |       |
|        |  |       |    | Invoice Net |            |   |          |         |       |
| 1420   | CINTAS CORPORATION<br>1 10109 53400<br>2 18315 53400<br>3 20423 53400                  | 00000 |    | INV         | 10/06/2014 | 177332102<br>4.48<br>12.73<br>25.23<br>42.44          | 8505     | 8636    |       |
|        |  |       |    | ComDevExp   | Uniforms   |   |          |         |       |
|        |  |       |    | Transport   | Uniforms   |   |          |         |       |
|        |  |       |    | W & S Admi  | Uniforms   |   |          |         |       |
|        |  |       |    | Invoice Net |            |   |          |         |       |
| 1420   | CINTAS CORPORATION<br>1 20424 52271<br>2 10109 53400<br>3 18315 53400<br>4 20423 53400 | 00000 |    | INV         | 10/06/2014 | 177333765<br>13.80<br>4.48<br>12.73<br>25.23<br>56.24 | 8506     | 8637    |       |
|        |  |       |    | Water Plan  | Plant Main |   |          |         |       |
|        |  |       |    | ComDevExp   | Uniforms   |   |          |         |       |
|        |  |       |    | Transport   | Uniforms   |   |          |         |       |
|        |  |       |    | W & S Admi  | Uniforms   |   |          |         |       |
|        |  |       |    | Invoice Net |            |   |          |         |       |
| 1420   | CINTAS CORPORATION<br>1 10105 52270  | 00000 |    | INV         | 10/06/2014 | 177333776<br>29.83<br>29.83                           | 8507     | 8638    |       |
|        |  |       |    | CtyHallExp  | Building M |   |          |         |       |
|        |  |       |    | Invoice Net |            |   |          |         |       |
| 1420   | CINTAS CORPORATION<br>1 20425 52271  | 00000 |    | INV         | 10/06/2014 | 177337055<br>14.45<br>14.45                           | 8530     | 8663    |       |
|        |  |       |    | Sewer Plan  | Plant Main |   |          |         |       |
|        |  |       |    | Invoice Net |            |   |          |         |       |
| 1420   | CINTAS CORPORATION<br>1 20424 52271<br>2 10109 53400<br>3 18315 53400<br>4 20423 53400 | 00000 |    | INV         | 10/06/2014 | 177337054<br>13.80<br>4.48<br>12.73<br>22.53<br>53.54 | 8531     | 8664    |       |
|        |  |       |    | Water Plan  | Plant Main |   |          |         |       |
|        |  |       |    | ComDevExp   | Uniforms   |   |          |         |       |
|        |  |       |    | Transport   | Uniforms   |   |          |         |       |
|        |  |       |    | W & S Admi  | Uniforms   |   |          |         |       |
|        |  |       |    | Invoice Net |            |   |          |         |       |
| 1420   | CINTAS CORPORATION<br>1 10105 52270  | 00000 |    | INV         | 10/06/2014 | 177337068<br>29.83<br>29.83                           | 8532     | 8665    |       |
|        |  |       |    | CtyHallExp  | Building M |   |          |         |       |
|        |  |       |    | Invoice Net |            |   |          |         |       |
| 1420   | CINTAS CORPORATION<br>1 10211 52270  | 00000 |    | INV         | 10/06/2014 | 177337071<br>188.30<br>188.30                         | 8533     | 8666    |       |
|        |  |       |    | Police Exp  | Building M |   |          |         |       |
|        |  |       |    | Invoice Net |            |   |          |         |       |
|        |  |       |    |             |            | CHECK TOTAL 454.37                                    |          |         |       |
| 1441   | CINTAS DOCUMENT MANAGE<br>1 10105 53210  | 00000 |    | INV         | 10/06/2014 | 43353893<br>17.01<br>17.01                            | 8528     | 8661    |       |
|        |  |       |    | CtyHallExp  | Office Sup |   |          |         |       |
|        |  |       |    | Invoice Net |            |   |          |         |       |



10/03/2014 12:32  
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City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

PG 5  
apwarrnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 100614 10/06/2014 DUE DATE: 10/06/2014

| VENDOR | G/L ACCOUNTS                            | R     | PO | TYPE | DUE DATE   | INVOICE/AMOUNT                   | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|----|------|------------|----------------------------------|----------|---------|-------|
| 1441   | CINTAS DOCUMENT MANAGE<br>1 10211 53210 | 00000 |    | INV  | 10/06/2014 | 43353894<br>17.01<br>Invoice Net | 8529     | 8662    |       |
|        |   |       |    |      |            | CHECK TOTAL                      | 34.02    |         |       |
| 335    | CITY OF KEARNEY-PETY C<br>1 10211 52290 | 00000 |    | INV  | 10/06/2014 | 2014-10<br>200.00<br>Invoice Net | 8557     | 8690    |       |
|        |   |       |    |      |            | CHECK TOTAL                      | 200.00   |         |       |
| 2236   | CMR HOLDINGS<br>1 22000 20225           | 00000 |    | INV  | 10/06/2014 | 14-9-19<br>47.81<br>Invoice Net  | 8511     | 8642    |       |
|        |   |       |    |      |            | CHECK TOTAL                      | 47.81    |         |       |
| 3056   | PHILIP COFFER<br>1 10211 52470          | 00001 |    | INV  | 10/06/2014 | 14-9-20<br>195.00<br>Invoice Net | 8558     | 8691    |       |
|        |   |       |    |      |            | CHECK TOTAL                      | 195.00   |         |       |
| 393    | COLE PRINTING<br>1 20423 52240          | 00000 |    | INV  | 10/06/2014 | 9542<br>150.00<br>Invoice Net    | 8508     | 8639    |       |
| 393    | COLE PRINTING<br>1 20423 52240          | 00000 |    | INV  | 10/06/2014 | 9541<br>300.00<br>Invoice Net    | 8600     | 8736    |       |
|        |   |       |    |      |            | CHECK TOTAL                      | 450.00   |         |       |
| 351    | COMMENCO, INC.<br>1 10211 52280         | 00000 |    | INV  | 10/06/2014 | 419283<br>393.75<br>Invoice Net  | 8559     | 8692    |       |
|        |   |       |    |      |            | CHECK TOTAL                      | 393.75   |         |       |
| 1728   | COSENTINO'S PRICE CHOP<br>1 10105 53210 | 00001 |    | INV  | 10/06/2014 | 316100<br>35.72<br>Invoice Net   | 8534     | 8667    |       |
| 1728   | COSENTINO'S PRICE CHOP<br>1 16211 52370 | 00001 |    | INV  | 10/06/2014 | 315871<br>13.66<br>Invoice Net   | 8560     | 8693    |       |
| 1728   | COSENTINO'S PRICE CHOP<br>1 20424 53300 | 00001 |    | INV  | 10/06/2014 | 315973<br>30.00<br>Invoice Net   | 8601     | 8737    |       |
| 1728   | COSENTINO'S PRICE CHOP<br>1 20425 53300 | 00001 |    | INV  | 10/06/2014 | 315741<br>43.86<br>Invoice Net   | 8602     | 8738    |       |
| 1728   | COSENTINO'S PRICE CHOP<br>1 20424 53300 | 00001 |    | INV  | 10/06/2014 | 316093<br>39.90<br>Invoice Net   | 8603     | 8739    |       |



10/03/2014 12:32  
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City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

PG 6  
apwarrnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 100614 10/06/2014 DUE DATE: 10/06/2014

| VENDOR        | G/L ACCOUNTS                      | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------|-----------------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
|               |                                   |       |    |             |            | CHECK TOTAL    | 163.14   |         |       |
| <u>529</u>    | <u>COVERALL OF KANSAS</u>         | 00000 |    | INV         | 10/06/2014 | 62257          | 8605     | 8741    |       |
| 1             | 10105 52270                       |       |    | CtyHallExp  | Building M | 234.00         |          |         |       |
|               |                                   |       |    | Invoice Net |            | 234.00         |          |         |       |
|               |                                   |       |    |             |            | CHECK TOTAL    | 234.00   |         |       |
| <u>902295</u> | <u>SHANNON R CRAWFORD</u>         | 00000 |    | INV         | 10/06/2014 | 14-9-20        | 8561     | 8694    |       |
| 1             | 10211 52470                       |       |    | Police Exp  | James Fest | 240.00         |          |         |       |
|               |                                   |       |    | Invoice Net |            | 240.00         |          |         |       |
|               |                                   |       |    |             |            | CHECK TOTAL    | 240.00   |         |       |
| <u>450</u>    | <u>BILLY R DANE</u>               | 00000 |    | INV         | 10/06/2014 | 2014-10        | 8509     | 8640    |       |
| 1             | 10105 52230                       |       |    | CtyHallExp  | Telephone  | 175.00         |          |         |       |
|               |                                   |       |    | Invoice Net |            | 175.00         |          |         |       |
| <u>450</u>    | <u>BILLY R DANE</u>               | 00000 |    | INV         | 10/06/2014 | 2014-10A       | 8604     | 8740    |       |
| 1             | 10105 52370                       |       |    | CtyHallExp  | Training/M | 82.00          |          |         |       |
|               |                                   |       |    | Invoice Net |            | 82.00          |          |         |       |
|               |                                   |       |    |             |            | CHECK TOTAL    | 257.00   |         |       |
| <u>455</u>    | <u>DELTA DENTAL OF MO LOC</u>     | 00001 |    | INV         | 10/06/2014 | 2014-10        | 8510     | 8641    |       |
| 1             | 10000 20205                       |       |    | General Fd  | Health Ins | 1,318.04       |          |         |       |
| 2             | 17000 20205                       |       |    | Park Fund   | Health Ins | 149.26         |          |         |       |
| 3             | 18000 20205                       |       |    | Trans. Sal  | Health Ins | 122.55         |          |         |       |
| 4             | 20000 20205                       |       |    | W&S Revenu  | Health--Em | 326.97         |          |         |       |
|               |                                   |       |    | Invoice Net |            | 1,916.82       |          |         |       |
|               |                                   |       |    |             |            | CHECK TOTAL    | 1,916.82 |         |       |
| <u>573</u>    | <u>ENARAS SERVICES &amp; SOLU</u> | 00001 |    | INV         | 10/06/2014 | 3706           | 8562     | 8695    |       |
| 1             | 10314 52275                       |       |    | SolidWstEx  | Recycling  | 6,000.00       |          |         |       |
|               |                                   |       |    | Invoice Net |            | 6,000.00       |          |         |       |
|               |                                   |       |    |             |            | CHECK TOTAL    | 6,000.00 |         |       |
| <u>510</u>    | <u>275-FAIRPOINT COMMUNIC</u>     | 00000 |    | INV         | 10/06/2014 | 14-10-1WTR     | 8563     | 8697    |       |
| 1             | 20423 52230                       |       |    | W & S Admi  | Telephone  | 124.53         |          |         |       |
|               |                                   |       |    | Invoice Net |            | 124.53         |          |         |       |
| <u>510</u>    | <u>275-FAIRPOINT COMMUNIC</u>     | 00000 |    | INV         | 10/06/2014 | 14-10-1        | 8564     | 8698    |       |
| 1             | 10105 52230                       |       |    | CtyHallExp  | Telephone  | 540.94         |          |         |       |
| 2             | 10211 52230                       |       |    | Police Exp  | Telephone  | 717.06         |          |         |       |
| 3             | 18315 52230                       |       |    | Transport   | Telephone  | 44.95          |          |         |       |
|               |                                   |       |    | Invoice Net |            | 1,302.95       |          |         |       |
|               |                                   |       |    |             |            | CHECK TOTAL    | 1,427.48 |         |       |
| <u>600</u>    | <u>FERRELLGAS, INC.</u>           | 00000 |    | INV         | 10/06/2014 | RNT5620316     | 8606     | 8742    |       |
| 1             | 20424 52280                       |       |    | Water Plan  | Equipment  | 49.00          |          |         |       |
|               |                                   |       |    | Invoice Net |            | 49.00          |          |         |       |
|               |                                   |       |    |             |            | CHECK TOTAL    | 49.00    |         |       |



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City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

PG 7  
apwarrnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 100614 10/06/2014 DUE DATE: 10/06/2014

| VENDOR                            | G/L ACCOUNTS         | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT  | VOUCHER | CHECK |
|-----------------------------------|----------------------|-------|----|-------------|------------|----------------|-----------|---------|-------|
| <u>1555 FISH, LARRY</u>           | <u>1 10211 52470</u> | 00000 |    | INV         | 10/06/2014 | 14-9-20        | 8565      | 8699    |       |
|                                   |                      |       |    | Police Exp  | James Fest | 315.00         |           |         |       |
|                                   |                      |       |    | Invoice Net |            | 315.00         |           |         |       |
|                                   |                      |       |    |             |            | CHECK TOTAL    | 315.00    |         |       |
| <u>901921 DAN GABRIELSE</u>       | <u>1 20425 52272</u> | 00000 |    | INV         | 10/06/2014 | 2014           | 8607      | 8743    |       |
|                                   |                      |       |    | Sewer Plan  | Collection | 400.00         |           |         |       |
|                                   |                      |       |    | Invoice Net |            | 400.00         |           |         |       |
|                                   |                      |       |    |             |            | CHECK TOTAL    | 400.00    |         |       |
| <u>902063 JASON A GARCIA</u>      | <u>1 10211 52470</u> | 00000 |    | INV         | 10/06/2014 | 14-9-20        | 8566      | 8700    |       |
|                                   |                      |       |    | Police Exp  | James Fest | 120.00         |           |         |       |
|                                   |                      |       |    | Invoice Net |            | 120.00         |           |         |       |
|                                   |                      |       |    |             |            | CHECK TOTAL    | 120.00    |         |       |
| <u>789 GARY CROSSLEY FORD INC</u> | <u>1 18315 52290</u> | 00000 |    | INV         | 10/06/2014 | FOCS329388     | 8567      | 8701    |       |
|                                   |                      |       |    | Transport.  | Vehicle Ma | 1,149.85       |           |         |       |
|                                   |                      |       |    | Invoice Net |            | 1,149.85       |           |         |       |
|                                   |                      |       |    |             |            | CHECK TOTAL    | 1,149.85  |         |       |
| <u>1334 GRAFF, SHAWN M</u>        | <u>1 10211 52290</u> | 00000 |    | INV         | 10/06/2014 | 14-9-22        | 8662      | 8799    |       |
|                                   |                      |       |    | Police Exp  | Vehicle Ma | 37.82          |           |         |       |
|                                   |                      |       |    | Invoice Net |            | 37.82          |           |         |       |
| <u>1334 GRAFF, SHAWN M</u>        | <u>1 10211 52280</u> | 00000 |    | INV         | 10/06/2014 | 14-9-16        | 8664      | 8801    |       |
|                                   |                      |       |    | Police Exp  | Equipment  | 32.85          |           |         |       |
|                                   |                      |       |    | Invoice Net |            | 32.85          |           |         |       |
|                                   |                      |       |    |             |            | CHECK TOTAL    | 70.67     |         |       |
| <u>800 HACH CHEMICAL</u>          | <u>1 20424 53300</u> | 00000 |    | INV         | 10/06/2014 | 9037049        | 8610      | 8746    |       |
|                                   |                      |       |    | Water Plan  | Test Chemi | 30.44          |           |         |       |
|                                   |                      |       |    | Invoice Net |            | 30.44          |           |         |       |
|                                   |                      |       |    |             |            | CHECK TOTAL    | 30.44     |         |       |
| <u>1474 HD SUPPLY WATERWORKS</u>  | <u>1 20424 53500</u> | 00000 |    | INV         | 10/06/2014 | C912943A       | 8612      | 8748    |       |
|                                   |                      |       |    | Water Plan  | Meter Set  | 881.89         |           |         |       |
|                                   |                      |       |    | Invoice Net |            | 881.89         |           |         |       |
|                                   |                      |       |    |             |            | CHECK TOTAL    | 881.89    |         |       |
| <u>1474 HD SUPPLY WATERWORKS</u>  | <u>1 20424 53500</u> | 00000 |    | INV         | 10/06/2014 | C878408A       | 8613      | 8750    |       |
|                                   |                      |       |    | Water Plan  | Meter Set  | 297.60         |           |         |       |
|                                   |                      |       |    | Invoice Net |            | 297.60         |           |         |       |
|                                   |                      |       |    |             |            | CHECK TOTAL    | 297.60    |         |       |
| <u>1474 HD SUPPLY WATERWORKS</u>  | <u>1 20424 52272</u> | 00000 |    | INV         | 10/06/2014 | C9036311       | 8614      | 8751    |       |
|                                   |                      |       |    | Water Plan  | Distributi | 18,500.00      |           |         |       |
|                                   |                      |       |    | Invoice Net |            | 18,500.00      |           |         |       |
|                                   |                      |       |    |             |            | CHECK TOTAL    | 18,500.00 |         |       |



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City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

PG 8  
apwarrnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 100614 10/06/2014 DUE DATE: 10/06/2014

| VENDOR                     | G/L ACCOUNTS | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------------|--------------|-------|----|-------------|------------|----------------|----------|---------|-------|
| 850 HEARTLAND CHEVY        |              | 00000 |    | INV         | 10/06/2014 | 83210          |          |         |       |
| 1 10211                    | 52290        |       |    | Police Exp  | Vehicle Ma | 1,297.06       | 8569     | 8705    |       |
|                            |              |       |    | Invoice Net |            | 1,297.06       |          |         |       |
|                            |              |       |    | CHECK TOTAL |            | 1,297.06       |          |         |       |
| 8100 TRAVIS HEDRICK        |              | 00000 |    | INV         | 10/06/2014 | 14-10-2        |          |         |       |
| 1 20401                    | 43100        |       |    | W & S Reve  | Water Coll | 55.81          | 8615     | 8752    |       |
|                            |              |       |    | Invoice Net |            | 55.81          |          |         |       |
|                            |              |       |    | CHECK TOTAL |            | 55.81          |          |         |       |
| 1035 HERITAGE TRACTOR, INC |              | 00001 |    | INV         | 10/06/2014 | 1358444        |          |         |       |
| 1 17315                    | 52275        |       |    | Park Fund   | Park Maint | 14.88          | 8611     | 8747    |       |
|                            |              |       |    | Invoice Net |            | 14.88          |          |         |       |
|                            |              |       |    | CHECK TOTAL |            | 14.88          |          |         |       |
| 822 HOUSEWORTH ENTERPRISES |              | 00001 |    | INV         | 10/06/2014 | 13205          |          |         |       |
| 1 20424                    | 52271        |       |    | Water Plan  | Plant Main | 216.50         | 8536     | 8669    |       |
| 2 20425                    | 52271        |       |    | Sewer Plan  | Plant Main | 261.25         |          |         |       |
| 3 18315                    | 52325        |       |    | Transport   | Storm Drai | 33.75          |          |         |       |
| 4 17315                    | 52275        |       |    | Park Fund   | Park Maint | 991.25         |          |         |       |
| 5 10105                    | 52270        |       |    | CtyHallExp  | Building M | 117.50         |          |         |       |
| 6 10105                    | 52500        |       |    | CtyHallExp  | Cemetery M | 337.50         |          |         |       |
| 7 10118                    | 52270        |       |    | Museum Exp  | Building M | 15.00          |          |         |       |
| 8 10211                    | 52270        |       |    | Police Exp  | Building M | 75.00          |          |         |       |
| 9 18315                    | 52270        |       |    | Transport   | Building M | 33.00          |          |         |       |
|                            |              |       |    | Invoice Net |            | 2,080.75       |          |         |       |
|                            |              |       |    | CHECK TOTAL |            | 2,080.75       |          |         |       |
| 902126 MATTHEW HUNTER      |              | 00000 |    | INV         | 10/06/2014 | 14-9-20        |          |         |       |
| 1 10211                    | 52470        |       |    | Police Exp  | James Fest | 120.00         | 8570     | 8706    |       |
|                            |              |       |    | Invoice Net |            | 120.00         |          |         |       |
|                            |              |       |    | CHECK TOTAL |            | 120.00         |          |         |       |
| 1045 INTOXIMETERS, INC.,   |              | 00001 |    | INV         | 10/06/2014 | 476929         |          |         |       |
| 1 10211                    | 52280        |       |    | Police Exp  | Equipment  | 90.00          | 8571     | 8707    |       |
|                            |              |       |    | Invoice Net |            | 90.00          |          |         |       |
|                            |              |       |    | CHECK TOTAL |            | 90.00          |          |         |       |
| 997 IRONMIKE'S WELDING     |              | 00000 |    | INV         | 10/06/2014 | 2319           |          |         |       |
| 1 20425                    | 52271        |       |    | Sewer Plan  | Plant Main | 750.00         | 8656     | 8792    |       |
|                            |              |       |    | Invoice Net |            | 750.00         |          |         |       |
|                            |              |       |    | CHECK TOTAL |            | 750.00         |          |         |       |
| 1099 J & K AUTO REPAIR     |              | 00000 |    | INV         | 10/06/2014 | 717301         |          |         |       |
| 1 10211                    | 52290        |       |    | Police Exp  | Vehicle Ma | 353.06         | 8574     | 8710    |       |
|                            |              |       |    | Invoice Net |            | 353.06         |          |         |       |
|                            |              |       |    | CHECK TOTAL |            | 353.06         |          |         |       |



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City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

PG 9  
apwarrnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 100614 10/06/2014 DUE DATE: 10/06/2014

| VENDOR                     | G/L ACCOUNTS  | R     | PO | TYPE                  | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------------|---------------|-------|----|-----------------------|------------|----------------|----------|---------|-------|
| 2251 CALEE JOHNSEN         |               | 00000 |    | INV                   | 10/06/2014 | 14-10-1        |          | 8658    | 8794  |
|                            | 1 22000 20225 |       |    | Meter Depo Refunds    |            | 60.72          |          |         |       |
|                            |               |       |    | Invoice Net           |            | 60.72          |          |         |       |
|                            |               |       |    |                       |            | CHECK TOTAL    | 60.72    |         |       |
| 65 JOHNSON CHRIS           |               | 00000 |    | INV                   | 10/06/2014 | 14-9-20        |          | 8572    | 8708  |
|                            | 1 10211 52470 |       |    | Police Exp James Fest |            | 315.00         |          |         |       |
|                            |               |       |    | Invoice Net           |            | 315.00         |          |         |       |
|                            |               |       |    |                       |            | CHECK TOTAL    | 315.00   |         |       |
| 788 KEARNEY ENRICHMENT COU |               | 00000 |    | INV                   | 10/06/2014 | 2014-10        |          | 8616    | 8753  |
|                            | 1 10117 52295 |       |    | FirehsCntr Enrichmnt  |            | 7,500.00       |          |         |       |
|                            |               |       |    | Invoice Net           |            | 7,500.00       |          |         |       |
|                            |               |       |    |                       |            | CHECK TOTAL    | 7,500.00 |         |       |
| 1130 KEARNEY TRUST COMPANY |               | 00000 |    | INV                   | 10/06/2014 | 2014-10        |          | 8513    | 8644  |
|                            | 1 65211 55000 |       |    | Police Cap Pol Statio |            | 4,907.34       |          |         |       |
|                            | 2 65211 55001 |       |    | Police Cap Debt Servi |            | 2,616.67       |          |         |       |
|                            |               |       |    | Invoice Net           |            | 7,524.01       |          |         |       |
|                            |               |       |    |                       |            | CHECK TOTAL    | 7,524.01 |         |       |
| 2256 SHANE KEMPTON         |               | 00000 |    | INV                   | 10/06/2014 | 14-9-26        |          | 8660    | 8796  |
|                            | 1 22000 20225 |       |    | Meter Depo Refunds    |            | 16.55          |          |         |       |
|                            |               |       |    | Invoice Net           |            | 16.55          |          |         |       |
|                            |               |       |    |                       |            | CHECK TOTAL    | 16.55    |         |       |
| 2240 DONALD KERSTEN        |               | 00000 |    | INV                   | 10/06/2014 | 14-9-22        |          | 8537    | 8670  |
|                            | 1 22000 20225 |       |    | Meter Depo Refunds    |            | 41.39          |          |         |       |
|                            | 2 20401 43100 |       |    | W & S Reve Water Coll |            | 129.56         |          |         |       |
|                            |               |       |    | Invoice Net           |            | 170.95         |          |         |       |
|                            |               |       |    |                       |            | CHECK TOTAL    | 170.95   |         |       |
| 2247 KIRKLAND ADAM         |               | 00000 |    | INV                   | 10/06/2014 | 14-9-20        |          | 8575    | 8711  |
|                            | 1 10211 52470 |       |    | Police Exp James Fest |            | 120.00         |          |         |       |
|                            |               |       |    | Invoice Net           |            | 120.00         |          |         |       |
|                            |               |       |    |                       |            | CHECK TOTAL    | 120.00   |         |       |
| 1200 LAMP RYNEARSON & ASSO |               | 00001 |    | INV                   | 10/06/2014 | 312024.5-16    |          | 8617    | 8754  |
|                            | 1 25425 52265 |       |    | Sewer Cap. Engineerin |            | 3,414.56       |          |         |       |
|                            |               |       |    | Invoice Net           |            | 3,414.56       |          |         |       |
| 1200 LAMP RYNEARSON & ASSO |               | 00001 |    | INV                   | 10/06/2014 | 314052.01-1    |          | 8618    | 8755  |
|                            | 1 20425 52265 |       |    | Sewer Plan Engineerin |            | 3,231.00       |          |         |       |
|                            |               |       |    | Invoice Net           |            | 3,231.00       |          |         |       |
|                            |               |       |    |                       |            | CHECK TOTAL    | 6,645.56 |         |       |
| 2235 MISTY MAUZEY          |               | 00000 |    | INV                   | 10/06/2014 | 14-9-19        |          | 8538    | 8671  |
|                            | 1 22000 20225 |       |    | Meter Depo Refunds    |            | 60.72          |          |         |       |
|                            |               |       |    | Invoice Net           |            | 60.72          |          |         |       |



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City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

PG 10  
apwarrnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 100614 10/06/2014 DUE DATE: 10/06/2014

| VENDOR | G/L ACCOUNTS           | R     | PO | TYPE                  | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER   | CHECK |
|--------|------------------------|-------|----|-----------------------|------------|----------------|----------|-----------|-------|
|        |                        |       |    |                       |            | CHECK TOTAL    |          | 60.72     |       |
| 130029 | MCGUIRE LOCK AND SAFE  | 00000 |    | INV                   | 10/06/2014 | 109761         |          |           |       |
|        | 1 10211 52280          |       |    | Police Exp Equipment  |            | 614.50         | 8576     | 8712      |       |
|        |                        |       |    | Invoice Net           |            | 614.50         |          |           |       |
|        |                        |       |    |                       |            | CHECK TOTAL    |          | 614.50    |       |
| 1318   | MICRO-COMM INC         | 00000 |    | INV                   | 10/06/2014 | 37265          |          |           |       |
|        | 1 20425 52273          |       |    | Sewer Plan Lift Stati |            | 119.40         | 8657     | 8793      |       |
|        |                        |       |    | Invoice Net           |            | 119.40         |          |           |       |
|        |                        |       |    |                       |            | CHECK TOTAL    |          | 119.40    |       |
| 1292   | MISSOURI LAGERS        | 00000 |    | INV                   | 10/06/2014 | 2014-9         |          |           |       |
|        | 1 10000 20209          |       |    | General Fd LAGERS Pay |            | 10,661.99      | 8539     | 8672      |       |
|        | 2 17000 20209          |       |    | Park Fund LAGERS Pay  |            | 1,106.46       |          |           |       |
|        | 3 18000 20209          |       |    | Trans. Sal LAGERS Pay |            | 1,015.51       |          |           |       |
|        | 4 20000 20209          |       |    | W&S Revenu LAGERS Pay |            | 3,130.50       |          |           |       |
|        |                        |       |    | Invoice Net           |            | 15,914.46      |          |           |       |
|        |                        |       |    |                       |            | CHECK TOTAL    |          | 15,914.46 |       |
| 13094  | MISSOURI DEPT OF REVEN | 00001 |    | INV                   | 10/06/2014 | OTR-3-2014     |          |           |       |
|        | 1 17316 52475          |       |    | Park Speci Amphitheat |            | 2,296.00       | 8619     | 8756      |       |
|        |                        |       |    | Invoice Net           |            | 2,296.00       |          |           |       |
|        |                        |       |    |                       |            | CHECK TOTAL    |          | 2,296.00  |       |
| 885    | MUDJACKERS & CONCRETE  | 00001 |    | INV                   | 10/06/2014 | 2824           |          |           |       |
|        | 1 18315 52300          |       |    | Transport. Street Mai |            | 1,470.00       | 8577     | 8713      |       |
|        |                        |       |    | Invoice Net           |            | 1,470.00       |          |           |       |
| 885    | MUDJACKERS & CONCRETE  | 00001 |    | INV                   | 10/06/2014 | 2755-2         |          |           |       |
|        | 1 18315 52300          |       |    | Transport. Street Mai |            | 950.00         | 8578     | 8714      |       |
|        |                        |       |    | Invoice Net           |            | 950.00         |          |           |       |
| 885    | MUDJACKERS & CONCRETE  | 00001 |    | INV                   | 10/06/2014 | 2755           |          |           |       |
|        | 1 18315 52300          |       |    | Transport. Street Mai |            | 1,604.00       | 8579     | 8715      |       |
|        |                        |       |    | Invoice Net           |            | 1,604.00       |          |           |       |
|        |                        |       |    |                       |            | CHECK TOTAL    |          | 4,024.00  |       |
| 2246   | MULLENIX, HANNAH M     | 00000 |    | INV                   | 10/06/2014 | 14-9-20        |          |           |       |
|        | 1 10211 52470          |       |    | Police Exp James Fest |            | 195.00         | 8580     | 8716      |       |
|        |                        |       |    | Invoice Net           |            | 195.00         |          |           |       |
|        |                        |       |    |                       |            | CHECK TOTAL    |          | 195.00    |       |
| 1423   | NEW THEATRE RESTAURANT | 00000 |    | INV                   | 10/06/2014 | 568101A        |          |           |       |
|        | 1 17315 52475          |       |    | Park Fund Recreation  |            | 1,064.00       | 8514     | 8645      |       |
|        |                        |       |    | Invoice Net           |            | 1,064.00       |          |           |       |
|        |                        |       |    |                       |            | CHECK TOTAL    |          | 1,064.00  |       |
| 1402   | NEWCOMB'S WINDOW SERVI | 00001 |    | INV                   | 10/06/2014 | 2014-9         |          |           |       |
|        | 1 10105 52270          |       |    | CtyHallExp Building M |            | 50.00          | 8540     | 8673      |       |
|        |                        |       |    | Invoice Net           |            | 50.00          |          |           |       |

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 City of Kearney  
 PRELIMINARY DETAIL INVOICE LIST

 PG 11  
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CASH ACCOUNT: 00001 10400

Cash

WARRANT: 100614 10/06/2014

DUE DATE: 10/06/2014

| VENDOR        | G/L ACCOUNTS                 | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK    |
|---------------|------------------------------|-------|----|-------------|------------|----------------|----------|---------|----------|
|               |                              |       |    |             |            | CHECK TOTAL    |          |         | 50.00    |
| <u>1400</u>   | <u>NEWMAN TRAFFIC SIGNS</u>  | 00000 |    | INV         | 10/06/2014 | 278285         | 8581     | 8717    |          |
|               | 1 17315 52275                |       |    | Park Fund   | Park Maint | 39.80          |          |         |          |
|               | 2 18315 53130                |       |    | Transport.  | Traffic Si | 414.75         |          |         |          |
|               |                              |       |    | Invoice Net |            | 454.55         |          |         |          |
|               |                              |       |    |             |            | CHECK TOTAL    |          |         | 454.55   |
| <u>902059</u> | <u>PAUL NORRIS</u>           | 00000 |    | INV         | 10/06/2014 | 14-9-20        | 8582     | 8718    |          |
|               | 1 10211 52470                |       |    | Police Exp  | James Fest | 120.00         |          |         |          |
|               |                              |       |    | Invoice Net |            | 120.00         |          |         |          |
|               |                              |       |    |             |            | CHECK TOTAL    |          |         | 120.00   |
| <u>1491</u>   | <u>NPG NEWSPAPERS INC</u>    | 00000 |    | INV         | 10/06/2014 | 14-9-30        | 8620     | 8757    |          |
|               | 1 17316 52475                |       |    | Park Speci  | Amphitheat | 4,791.82       |          |         |          |
|               |                              |       |    | Invoice Net |            | 4,791.82       |          |         |          |
|               |                              |       |    |             |            | CHECK TOTAL    |          |         | 4,791.82 |
| <u>901322</u> | <u>NTJ BUILDERS</u>          | 00000 |    | INV         | 10/06/2014 | 14-9-25        | 8661     | 8797    |          |
|               | 1 22000 20225                |       |    | Meter Depo  | Refunds    | 18.81          |          |         |          |
|               |                              |       |    | Invoice Net |            | 18.81          |          |         |          |
|               |                              |       |    |             |            | CHECK TOTAL    |          |         | 18.81    |
| <u>1592</u>   | <u>ORSCHELNS CARD CENTER</u> | 00000 |    | INV         | 10/06/2014 | 6089           | 8622     | 8758    |          |
|               | 1 20425 52271                |       |    | Sewer Plan  | Plant Main | 42.00          |          |         |          |
|               |                              |       |    | Invoice Net |            | 42.00          |          |         |          |
| <u>1592</u>   | <u>ORSCHELNS CARD CENTER</u> | 00000 |    | INV         | 10/06/2014 | 5683           | 8623     | 8759    |          |
|               | 1 20425 53200                |       |    | Sewer Plan  | Hand Tools | 106.86         |          |         |          |
|               |                              |       |    | Invoice Net |            | 106.86         |          |         |          |
| <u>1592</u>   | <u>ORSCHELNS CARD CENTER</u> | 00000 |    | INV         | 10/06/2014 | 2929           | 8624     | 8760    |          |
|               | 1 20424 52280                |       |    | Water Plan  | Equipment  | 9.99           |          |         |          |
|               |                              |       |    | Invoice Net |            | 9.99           |          |         |          |
| <u>1592</u>   | <u>ORSCHELNS CARD CENTER</u> | 00000 |    | INV         | 10/06/2014 | 2890           | 8625     | 8761    |          |
|               | 1 20425 52280                |       |    | Sewer Plan  | Equipment  | 21.98          |          |         |          |
|               |                              |       |    | Invoice Net |            | 21.98          |          |         |          |
| <u>1592</u>   | <u>ORSCHELNS CARD CENTER</u> | 00000 |    | INV         | 10/06/2014 | 2161           | 8626     | 8762    |          |
|               | 1 20425 52271                |       |    | Sewer Plan  | Plant Main | 49.99          |          |         |          |
|               |                              |       |    | Invoice Net |            | 49.99          |          |         |          |
| <u>1592</u>   | <u>ORSCHELNS CARD CENTER</u> | 00000 |    | INV         | 10/06/2014 | 1183           | 8627     | 8763    |          |
|               | 1 20425 53200                |       |    | Sewer Plan  | Hand Tools | 37.66          |          |         |          |
|               |                              |       |    | Invoice Net |            | 37.66          |          |         |          |
| <u>1592</u>   | <u>ORSCHELNS CARD CENTER</u> | 00000 |    | INV         | 10/06/2014 | 8833           | 8628     | 8764    |          |
|               | 1 20425 52271                |       |    | Sewer Plan  | Plant Main | 2.18           |          |         |          |
|               |                              |       |    | Invoice Net |            | 2.18           |          |         |          |
| <u>1592</u>   | <u>ORSCHELNS CARD CENTER</u> | 00000 |    | INV         | 10/06/2014 | 0986           | 8629     | 8765    |          |
|               | 1 20424 52272                |       |    | Water Plan  | Distributi | 73.96          |          |         |          |
|               |                              |       |    | Invoice Net |            | 73.96          |          |         |          |
| <u>1592</u>   | <u>ORSCHELNS CARD CENTER</u> | 00000 |    | INV         | 10/06/2014 | 3480           | 8630     | 8766    |          |



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City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

PG 12  
apwarrnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 100614 10/06/2014 DUE DATE: 10/06/2014

| VENDOR | G/L ACCOUNTS           | R     | FO | TYPE        | DUE DATE   | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|----------------|----------|---------|-------|
|        | 1 20425 52271          |       |    | Sewer Plan  | Plant Main | 18.95          |          |         |       |
|        |                        |       |    | Invoice Net |            | 18.95          |          |         |       |
| 1592   | ORSHELNS CARD CENTER   | 00000 |    | INV         | 10/06/2014 | 6083           | 8631     | 8767    |       |
|        | 1 20425 52272          |       |    | Sewer Plan  | Collection | 38.36          |          |         |       |
|        |                        |       |    | Invoice Net |            | 38.36          |          |         |       |
| 1592   | ORSHELNS CARD CENTER   | 00000 |    | INV         | 10/06/2014 | 2142           | 8632     | 8768    |       |
|        | 1 17315 52275          |       |    | Park Fund   | Park Maint | 314.94         |          |         |       |
|        |                        |       |    | Invoice Net |            | 314.94         |          |         |       |
| 1592   | ORSHELNS CARD CENTER   | 00000 |    | INV         | 10/06/2014 | 6604           | 8633     | 8769    |       |
|        | 1 18315 52280          |       |    | Transport.  | Equipment  | 22.28          |          |         |       |
|        |                        |       |    | Invoice Net |            | 22.28          |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 739.15         |          |         |       |
| 2252   | BRENT PALMETER         | 00000 |    | INV         | 10/06/2014 | 14-9-30        | 8659     | 8795    |       |
|        | 1 22000 20225          |       |    | Meter Depo  | Refunds    | 8.36           |          |         |       |
|        |                        |       |    | Invoice Net |            | 8.36           |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 8.36           |          |         |       |
| 1734   | PARKER, LUKE           | 00000 |    | INV         | 10/06/2014 | 14-9-12        | 8515     | 8646    |       |
|        | 1 10211 51200          |       |    | Police Exp  | Salaries-- | 150.00         |          |         |       |
|        |                        |       |    | Invoice Net |            | 150.00         |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 150.00         |          |         |       |
| 1600   | PENCE PLUMBING & HEATI | 00000 |    | INV         | 10/06/2014 | 61581          | 8634     | 8770    |       |
|        | 1 10117 52270          |       |    | FirehsCntr  | Building M | 289.00         |          |         |       |
|        |                        |       |    | Invoice Net |            | 289.00         |          |         |       |
| 1600   | PENCE PLUMBING & HEATI | 00000 |    | INV         | 10/06/2014 | 60582          | 8635     | 8771    |       |
|        | 1 10117 52270          |       |    | FirehsCntr  | Building M | 352.00         |          |         |       |
|        |                        |       |    | Invoice Net |            | 352.00         |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 641.00         |          |         |       |
| 1634   | PITNEY BOWES           | 00000 |    | INV         | 10/06/2014 | 2014-10        | 8583     | 8719    |       |
|        | 1 17315 53250          |       |    | Park Fund   | Postage    | 666.67         |          |         |       |
|        | 2 10105 53250          |       |    | CtyHallExp  | Postage    | 666.66         |          |         |       |
|        | 3 20423 53250          |       |    | W & S Admi  | Postage    | 666.67         |          |         |       |
|        |                        |       |    | Invoice Net |            | 2,000.00       |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 2,000.00       |          |         |       |
| 1603   | PORTER'S SERVICE       | 00000 |    | INV         | 10/06/2014 | 39618          | 8584     | 8720    |       |
|        | 1 10211 52290          |       |    | Police Exp  | Vehicle Ma | 235.82         |          |         |       |
|        |                        |       |    | Invoice Net |            | 235.82         |          |         |       |
|        |                        |       |    | CHECK TOTAL |            | 235.82         |          |         |       |
| 1602   | PORTERS BUILDING CENTE | 00000 |    | INV         | 10/06/2014 | 902028         | 8585     | 8721    |       |
|        | 1 10211 52290          |       |    | Police Exp  | Vehicle Ma | 38.74          |          |         |       |
|        |                        |       |    | Invoice Net |            | 38.74          |          |         |       |
| 1602   | PORTERS BUILDING CENTE | 00000 |    | INV         | 10/06/2014 | 900872         | 8636     | 8772    |       |
|        | 1 20424 53180          |       |    | Water Plan  | Work Suppl | 7.19           |          |         |       |
|        |                        |       |    | Invoice Net |            | 7.19           |          |         |       |



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City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

PG 13  
apwarrnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 100614 10/06/2014 DUE DATE: 10/06/2014

| VENDOR | G/L ACCOUNTS                            | R     | PO | TYPE        | DUE DATE   | INVOICE/AMOUNT                    | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|----|-------------|------------|-----------------------------------|----------|---------|-------|
| 1602   | PORTERS BUILDING CENTE<br>1 20425 52271 | 00000 |    | INV         | 10/06/2014 | 900964<br>60.25<br>Invoice Net    | 8637     | 8773    |       |
| 1602   | PORTERS BUILDING CENTE<br>1 20424 53200 | 00000 |    | INV         | 10/06/2014 | 900870<br>22.45<br>Invoice Net    | 8638     | 8774    |       |
| 1602   | PORTERS BUILDING CENTE<br>1 20425 52271 | 00000 |    | INV         | 10/06/2014 | 900793<br>30.54<br>Invoice Net    | 8639     | 8775    |       |
| 1602   | PORTERS BUILDING CENTE<br>1 20424 52271 | 00000 |    | INV         | 10/06/2014 | 899821<br>6.74<br>Invoice Net     | 8640     | 8776    |       |
| 1602   | PORTERS BUILDING CENTE<br>1 20425 53200 | 00000 |    | INV         | 10/06/2014 | 899903<br>36.88<br>Invoice Net    | 8641     | 8777    |       |
| 1602   | PORTERS BUILDING CENTE<br>1 20424 52271 | 00000 |    | INV         | 10/06/2014 | 900713<br>215.97<br>Invoice Net   | 8642     | 8778    |       |
| 1602   | PORTERS BUILDING CENTE<br>1 20424 53180 | 00000 |    | INV         | 10/06/2014 | 895837<br>230.90<br>Invoice Net   | 8643     | 8779    |       |
| 1602   | PORTERS BUILDING CENTE<br>1 17315 52275 | 00000 |    | INV         | 10/06/2014 | 900457<br>44.98<br>Invoice Net    | 8644     | 8780    |       |
| 1602   | PORTERS BUILDING CENTE<br>1 17315 52275 | 00000 |    | INV         | 10/06/2014 | 901013<br>80.23<br>Invoice Net    | 8645     | 8781    |       |
|        |   |       |    | CHECK TOTAL |            |                                   | 774.87   |         |       |
| 206    | 493-PRAXAIR DISTRIBUTI<br>1 17316 52475 | 00000 |    | INV         | 10/06/2014 | 50512490<br>23.45<br>Invoice Net  | 8646     | 8782    |       |
|        |   |       |    | CHECK TOTAL |            |                                   | 23.45    |         |       |
| 1655   | PUBLIC WATER SUPPLY DI<br>1 17315 52275 | 00000 |    | INV         | 10/06/2014 | 14-9-15<br>170.55<br>Invoice Net  | 8647     | 8783    |       |
| 1655   | PUBLIC WATER SUPPLY DI<br>1 17315 52275 | 00000 |    | INV         | 10/06/2014 | 14-9-15B<br>132.75<br>Invoice Net | 8648     | 8784    |       |
|        |   |       |    | CHECK TOTAL |            |                                   | 303.30   |         |       |
| 1561   | QUEEN OF THE COURTS SP<br>1 17315 52475 | 00000 |    | INV         | 10/06/2014 | 1615<br>634.00<br>Invoice Net     | 8649     | 8785    |       |
|        |   |       |    | CHECK TOTAL |            |                                   | 634.00   |         |       |
| 2248   | RADIOPHONE ENGINEERING                  | 00000 |    | INV         | 10/06/2014 | 137306                            | 8586     | 8722    |       |



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City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

PG 14  
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CASH ACCOUNT: 00001 10400 Cash WARRANT: 100614 10/06/2014 DUE DATE: 10/06/2014

| VENDOR                   | G/L ACCOUNTS  | R     | PO | TYPE                  | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------------------------|---------------|-------|----|-----------------------|----------|----------------|----------|---------|-------|
|                          | 1 10211 52290 |       |    | Police Exp Vehicle Ma |          | 110.00         |          |         |       |
|                          |               |       |    | Invoice Net           |          | 110.00         |          |         |       |
|                          |               |       |    |                       |          | CHECK TOTAL    | 110.00   |         |       |
| 2241 JEFF REECE          |               | 00000 |    | INV 10/06/2014        |          | 14-9-22        | 8512     | 8643    |       |
|                          | 1 22000 20225 |       |    | Meter Depo Refunds    |          | 5.37           |          |         |       |
|                          |               |       |    | Invoice Net           |          | 5.37           |          |         |       |
|                          |               |       |    |                       |          | CHECK TOTAL    | 5.37     |         |       |
| 902127 LARRY W REEVES JR |               | 00000 |    | INV 10/06/2014        |          | 14-9-20        | 8587     | 8723    |       |
|                          | 1 10211 52470 |       |    | Police Exp James Fest |          | 315.00         |          |         |       |
|                          |               |       |    | Invoice Net           |          | 315.00         |          |         |       |
|                          |               |       |    |                       |          | CHECK TOTAL    | 315.00   |         |       |
| 542 REJIS COMMISSION     |               | 00000 |    | INV 10/06/2014        |          | 378.77         | 8588     | 8724    |       |
|                          | 1 10211 52462 |       |    | Police Exp REJIS Comp |          | 43.75          |          |         |       |
|                          |               |       |    | Invoice Net           |          | 43.75          |          |         |       |
|                          |               |       |    |                       |          | CHECK TOTAL    | 43.75    |         |       |
| 1860 ROYAL PAPERS INC.   |               | 00000 |    | INV 10/06/2014        |          | K670608        | 8516     | 8647    |       |
|                          | 1 10105 52270 |       |    | CtyHallExp Building M |          | 332.90         |          |         |       |
|                          |               |       |    | Invoice Net           |          | 332.90         |          |         |       |
|                          |               |       |    |                       |          | CHECK TOTAL    | 332.90   |         |       |
| 1965 GARY SHANKS         |               | 00000 |    | INV 10/06/2014        |          | 2014-10        | 8650     | 8786    |       |
|                          | 1 20425 52274 |       |    | Sewer Plan Sludge Hau |          | 4,000.00       |          |         |       |
|                          |               |       |    | Invoice Net           |          | 4,000.00       |          |         |       |
|                          |               |       |    |                       |          | CHECK TOTAL    | 4,000.00 |         |       |
| 190037 SPRAY AWAY INC    |               | 00000 |    | INV 10/06/2014        |          | 8589           | 8589     | 8725    |       |
|                          | 1 10211 52270 |       |    | Police Exp Building M |          | 155.00         |          |         |       |
|                          |               |       |    | Invoice Net           |          | 155.00         |          |         |       |
|                          |               |       |    |                       |          | CHECK TOTAL    | 155.00   |         |       |
| 2242 STACEY COVINGTON    |               | 00000 |    | INV 10/06/2014        |          | 2014-9-22      | 8535     | 8668    |       |
|                          | 1 10101 48100 |       |    | GenRevenue Miscellane |          | 20.86          |          |         |       |
|                          |               |       |    | Invoice Net           |          | 20.86          |          |         |       |
|                          |               |       |    |                       |          | CHECK TOTAL    | 20.86    |         |       |
| 1990 JOHN STEWART        |               | 00000 |    | INV 10/06/2014        |          | 14-9-20        | 8651     | 8787    |       |
|                          | 1 10211 52370 |       |    | Police Exp Training/M |          | 17.72          |          |         |       |
|                          |               |       |    | Invoice Net           |          | 17.72          |          |         |       |
|                          |               |       |    |                       |          | CHECK TOTAL    | 17.72    |         |       |
| 902062 SHARON N. TAYLOR  |               | 00000 |    | INV 10/06/2014        |          | 14-9-20        | 8590     | 8726    |       |
|                          | 1 10211 52470 |       |    | Police Exp James Fest |          | 195.00         |          |         |       |
|                          |               |       |    | Invoice Net           |          | 195.00         |          |         |       |
|                          |               |       |    |                       |          | CHECK TOTAL    | 195.00   |         |       |



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City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

PG 15  
apwarrrt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 100614 10/06/2014 DUE DATE: 10/06/2014

| VENDOR | G/L ACCOUNTS   | R         | PO | TYPE | DUE DATE   | INVOICE/AMOUNT  | DOCUMENT | VOUCHER | CHECK |
|--------|--|-----------|----|------|------------|---|----------|---------|-------|
| 2059   | TIME WARNER CABLE<br>1 10105 52230   | 00000     |    | INV  | 10/06/2014 | 14-9-27<br>69.99<br>69.99<br>Invoice Net                    | 8665     | 8802    |       |
|        |  |           |    |      |            | CHECK TOTAL   | 69.99    |         |       |
| 2045   | BRUCE W TRAXLER<br>1 10211 52470   | 00000     |    | INV  | 10/06/2014 | 14-9-20<br>315.00<br>315.00<br>Invoice Net                  | 8591     | 8727    |       |
|        |  |           |    |      |            | CHECK TOTAL   | 315.00   |         |       |
| 975    | 1 10109 52280<br>2 10211 52280   | MDP 00000 |    | INV  | 10/06/2014 | 2256023<br>211.00<br>211.00<br>Invoice Net                  | 8592     | 8728    |       |
|        |  |           |    |      |            | CHECK TOTAL   | 422.00   |         |       |
| 2234   | UNITED BLOWER, INC.<br>1 20425 52280   | 00000     |    | INV  | 10/06/2014 | 4300-2420<br>461.81<br>461.81<br>Invoice Net                | 8652     | 8788    |       |
|        |  |           |    |      |            | CHECK TOTAL   | 461.81   |         |       |
| 2111   | GOVERNMENT LEASING & F<br>1 20423 55000<br>2 20423 55001                                   | 00001     |    | INV  | 10/06/2014 | 262657943<br>7,849.31<br>1,632.33<br>Invoice Net            | 8593     | 8729    |       |
|        |  |           |    |      |            | CHECK TOTAL   | 9,481.64 |         |       |
| 2156   | USA BLUE BOOK<br>1 20424 53180   | 00000     |    | INV  | 10/06/2014 | 447590<br>174.19<br>174.19<br>Invoice Net                   | 8517     | 8648    |       |
| 2156   | USA BLUE BOOK<br>1 20425 52271   | 00000     |    | INV  | 10/06/2014 | 454902<br>127.27<br>127.27<br>Invoice Net                   | 8653     | 8789    |       |
|        |  |           |    |      |            | CHECK TOTAL   | 301.46   |         |       |
| 2218   | JIMMY VANDENDALE<br>1 20401 43100  | 00000     |    | INV  | 10/06/2014 | 14-9-29<br>41.24<br>41.24<br>Invoice Net                    | 8573     | 8709    |       |
|        |  |           |    |      |            | CHECK TOTAL   | 41.24    |         |       |
| 2215   | VISION SERVICE PLAN (1<br>1 10000 20205<br>2 17000 20205<br>3 18000 20205<br>4 20000 20205 | 00000     |    | INV  | 10/06/2014 | 2014-10<br>269.76<br>34.32<br>34.32<br>83.40<br>Invoice Net | 8518     | 8649    |       |
|        |  |           |    |      |            | CHECK TOTAL   | 421.80   |         |       |



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City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

PG 16  
apwarrnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 100614 10/06/2014 DUE DATE: 10/06/2014

| VENDOR | G/L ACCOUNTS           | R     | PO | TYPE          | DUE DATE   | INVOICE/AMOUNT | DOCUMENT   | VOUCHER | CHECK |
|--------|------------------------|-------|----|---------------|------------|----------------|------------|---------|-------|
| 157    | VOYA FINANCIAL ADVISER | 00000 |    | INV           | 10/06/2014 | 14-9-30        |            |         |       |
|        | 1 10000 20210          |       |    | General Fd    | Deferred C | 1,290.25       | 8541       | 8674    |       |
|        | 2 18000 20210          |       |    | Trans. Sal    | Deferred C | 125.00         |            |         |       |
|        | 3 20000 20210          |       |    | W&S Revenu    | Deferred C | 300.00         |            |         |       |
|        |                        |       |    | Invoice Net   |            | 1,715.25       |            |         |       |
|        |                        |       |    | CHECK TOTAL   |            |                | 1,715.25   |         |       |
| 902147 | CHAD WILDERDYKE        | 00000 |    | INV           | 10/06/2014 | 14-9-20        |            |         |       |
|        | 1 10211 52470          |       |    | Police Exp    | James Fest | 120.00         | 8594       | 8730    |       |
|        |                        |       |    | Invoice Net   |            | 120.00         |            |         |       |
|        |                        |       |    | CHECK TOTAL   |            |                | 120.00     |         |       |
| 2599   | YATES ELECTRIC CO.     | 00000 |    | INV           | 10/06/2014 | 5549           |            |         |       |
|        | 1 20425 52271          |       |    | Sewer Plan    | Plant Main | 435.22         | 8654       | 8790    |       |
|        |                        |       |    | Invoice Net   |            | 435.22         |            |         |       |
|        |                        |       |    | CHECK TOTAL   |            |                | 435.22     |         |       |
| =====  |                        |       |    |               |            |                |            |         |       |
| 150    | INVOICES               |       |    | WARRANT TOTAL |            | 173,703.20     | 173,703.20 |         |       |
| =====  |                        |       |    |               |            |                |            |         |       |



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City of Kearney  
PRELIMINARY WARRANT LIST BY VOUCHER

PG 20  
apwarrrnt

WARRANT: 100614 10/06/2014

DUE DATE: 10/06/2014

| VOUCHER | VENDOR | VENDOR NAME                 | INVOICE   | PO | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|-----------------------------|-----------|----|------|------------|-----------|------------------------|
| 8633    | 143    | ARROW STAGE LINES           | 637315    |    | INV  | 10/06/2014 | 630.00    | MOTOR COACH SR TRIP 10 |
| 8634    | 20005  | BLUE CROSS BLUE SHIELD OF K | 2014-10   |    | INV  | 10/06/2014 | 22,044.54 | HEALTH & LIFE INSURANC |
| 8635    | 1420   | CINTAS CORPORATION          | 177335413 |    | INV  | 10/06/2014 | 39.74     | UNIFORM RENTALS        |
| 8636    | 1420   | CINTAS CORPORATION          | 177332102 |    | INV  | 10/06/2014 | 42.44     | UNIFORM RENTALS        |
| 8637    | 1420   | CINTAS CORPORATION          | 177333765 |    | INV  | 10/06/2014 | 56.24     | WTR RUGS & UNIFORM REN |
| 8638    | 1420   | CINTAS CORPORATION          | 177333776 |    | INV  | 10/06/2014 | 29.83     | CITY HALL RUG RENTALS  |
| 8639    | 393    | COLE PRINTING               | 9542      |    | INV  | 10/06/2014 | 150.00    | 2 (2X3) WATER TREATMEN |
| 8640    | 450    | BILLY R DANE                | 2014-10   |    | INV  | 10/06/2014 | 175.00    | MAYOR'S PHONE ALLOWANC |
| 8641    | 455    | DELTA DENTAL OF MO LOCKBOX  | 2014-10   |    | INV  | 10/06/2014 | 1,916.82  | DENTAL INSURANCE-OCT   |
| 8642    | 2236   | CMR HOLDINGS                | 14-9-19   |    | INV  | 10/06/2014 | 47.81     | METER REFD 102 W LAWRE |
| 8643    | 2241   | JEFF REECE                  | 14-9-22   |    | INV  | 10/06/2014 | 5.37      | METER REFD 201 E WASHI |
| 8644    | 1130   | KEARNEY TRUST COMPANY       | 2014-10   |    | INV  | 10/06/2014 | 7,524.01  | POLICE STATION L/P     |
| 8645    | 1423   | NEW THEATRE RESTAURANT      | 668101A   |    | INV  | 10/06/2014 | 1,064.00  | BALANCE SR TRIP 11-12  |
| 8646    | 1734   | PARKER, LUKE                | 14-9-12   |    | INV  | 10/06/2014 | 150.00    | 10 HRS COVER FRONT DES |
| 8647    | 1860   | ROYAL PAPERS INC.           | K670608   |    | INV  | 10/06/2014 | 332.90    | 5 CASES P-TOWELS, 2 CA |
| 8648    | 2156   | USA BLUE BOOK               | 447590    |    | INV  | 10/06/2014 | 174.19    | 10 BOXES NITRILE , 12  |
| 8649    | 2215   | VISION SERVICE PLAN (IC)    | 2014-10   |    | INV  | 10/06/2014 | 421.80    | EYE INSURANCE-OCT      |
| 8657    | 102    | AFLAC/REMITTANCE            | 907112    |    | INV  | 10/06/2014 | 221.46    | SUPPLEMENTAL INSURANCE |
| 8661    | 1441   | CINTAS DOCUMENT MANAGEMENT  | 43353893  |    | INV  | 10/06/2014 | 17.01     | DOCUMENT SHREDDING @ C |
| 8662    | 1441   | CINTAS DOCUMENT MANAGEMENT  | 43353894  |    | INV  | 10/06/2014 | 17.01     | DOCUMENT SHREDDING @ P |
| 8663    | 1420   | CINTAS CORPORATION          | 177337055 |    | INV  | 10/06/2014 | 14.45     | SEWER RUG RENTALS      |
| 8664    | 1420   | CINTAS CORPORATION          | 177337054 |    | INV  | 10/06/2014 | 53.54     | WATER RUGS, UNIFORM RE |
| 8665    | 1420   | CINTAS CORPORATION          | 177337068 |    | INV  | 10/06/2014 | 29.83     | CITY HALL RUG RENTALS  |
| 8666    | 1420   | CINTAS CORPORATION          | 177337071 |    | INV  | 10/06/2014 | 188.30    | RUGS & BATHROOM SUPPLI |
| 8667    | 1728   | COSENTINO'S PRICE CHOPPER   | 316100    |    | INV  | 10/06/2014 | 35.72     | 2 CANS COFFEE & 6 CASE |



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City of Kearney  
PRELIMINARY WARRANT LIST BY VOUCHER

PG 21  
apwarrnt

WARRANT: 100614 10/06/2014

DUE DATE: 10/06/2014

| VOUCHER | VENDOR | VENDOR NAME                  | INVOICE      | PO | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|------------------------------|--------------|----|------|------------|-----------|------------------------|
| 8668    | 2242   | STACEY COVINGTON             | 2014-9-22    |    | INV  | 10/06/2014 | 20.86     | DAILY PROP DAMAGE REST |
| 8669    | 822    | HOUSEWORTH ENTERPRISES, INC  | 13205        |    | INV  | 10/06/2014 | 2,080.75  | MOW CITY PROP 9/18,19, |
| 8670    | 2240   | DONALD KERSTEN               | 14-9-22      |    | INV  | 10/06/2014 | 170.95    | METER REFD 1202 W 10TH |
| 8671    | 2235   | MISTY MAUZEY                 | 14-9-19      |    | INV  | 10/06/2014 | 60.72     | METER REFD 1410 MELISS |
| 8672    | 1292   | MISSOURI LAGERS              | 2014-9       |    | INV  | 10/06/2014 | 15,914.46 | SEPTEMBER CONTRIBUTION |
| 8673    | 1402   | NEWCOMB'S WINDOW SERVICE     | 2014-9       |    | INV  | 10/06/2014 | 50.00     | CITY HALL WINDOW CLEAN |
| 8674    | 157    | VOYA FINANCIAL ADVISERS, LLC | 14-9-30      |    | INV  | 10/06/2014 | 1,715.25  | VOYA DEFERRED COMP VF- |
| 8676    | 214    | ADT SECURITY SERVICES        | 14-9-26WTR   |    | INV  | 10/06/2014 | 31.95     | WATER PLT ALARM #20131 |
| 8677    | 214    | ADT SECURITY SERVICES        | 52261114PUMP |    | INV  | 10/06/2014 | 34.95     | WTR PUMPS ALARM #20131 |
| 8678    | 214    | ADT SECURITY SERVICES        | 522611150SWR |    | INV  | 10/06/2014 | 34.95     | SEWER ALARM #201311328 |
| 8680    | 135    | AMERICAN PRIDE EXPRESS LUBE  | 51812        |    | INV  | 10/06/2014 | 40.95     | LUBE/OIL KPD970        |
| 8681    | 139    | THE ARMORY                   | 8617         |    | INV  | 10/06/2014 | 115.90    | UNIFORMS KPD982        |
| 8682    | 139    | THE ARMORY                   | 8627         |    | INV  | 10/06/2014 | 173.70    | UNIFORMS, RANGE FEE--F |
| 8683    | 139    | THE ARMORY                   | 8636         |    | INV  | 10/06/2014 | 9.00      | ALTERATIONS KPD978     |
| 8684    | 139    | THE ARMORY                   | 8645         |    | INV  | 10/06/2014 | 177.85    | UNIFORMS KPD983        |
| 8685    | 902131 | KEVIN BENNETT                | 14-9-20      |    | INV  | 10/06/2014 | 435.00    | 14.5 HRS JJ DAYS SECUR |
| 8686    | 902128 | GARY M BLACKWELL             | 14-9-20      |    | INV  | 10/06/2014 | 195.00    | 6.5 HRS JJ DAYS SECUR1 |
| 8687    | 902312 | JOSH BROWN                   | 14-9-20      |    | INV  | 10/06/2014 | 195.00    | 6.5 HR JJ DAYS SECURIT |
| 8688    | 1370   | CARREL, ADDAM J              | 14-9-20      |    | INV  | 10/06/2014 | 120.00    | 4 HRS JJ DAYS SECURITY |
| 8689    | 13056  | CHILDREN'S MERCY HOSPITAL    | 14-9-19      |    | INV  | 10/06/2014 | 296.00    | LAB TEST-2 CASES       |
| 8690    | 335    | CITY OF KEARNEY-PETY CSH     | 2014-10      |    | INV  | 10/06/2014 | 200.00    | POLICE CAR WASH PETTY  |
| 8691    | 3056   | PHILIP COFFER                | 14-9-20      |    | INV  | 10/06/2014 | 195.00    | 6.5 HRS JJ DAYS SECUR1 |
| 8692    | 351    | COMMENCO, INC.               | 419283       |    | INV  | 10/06/2014 | 393.75    | PROGRAM 4--800MHZ RADI |
| 8693    | 1728   | COSENTINO'S PRICE CHOPPER    | 315871       |    | INV  | 10/06/2014 | 13.66     | CUPS/DRINKS OFFICER MT |
| 8694    | 902295 | SHANNON R CRAWFORD           | 14-9-20      |    | INV  | 10/06/2014 | 240.00    | 8 HRS JJ DAYS SECURITY |



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City of Kearney  
PRELIMINARY WARRANT LIST BY VOUCHER

PG 22  
apwarrnt

WARRANT: 100614 10/06/2014

DUE DATE: 10/06/2014

| VOUCHER | VENDOR | VENDOR NAME                 | INVOICE    | PO | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|--------|-----------------------------|------------|----|------|------------|----------|------------------------|
| 8695    | 573    | EHARAS SERVICES & SOLUTIONS | 3706       |    | INV  | 10/06/2014 | 6,000.00 | GRINDING & DBL GRINDIN |
| 8697    | 510    | 275-FAIRPOINT COMMUNICATION | 14-10-1WTR |    | INV  | 10/06/2014 | 124.53   | WTR PHONE & INTERNET   |
| 8698    | 510    | 275-FAIRPOINT COMMUNICATION | 14-10-1    |    | INV  | 10/06/2014 | 1,302.95 | CITY HALL, POLICE, STR |
| 8699    | 1555   | FISH, LARRY                 | 14-9-20    |    | INV  | 10/06/2014 | 315.00   | 10.5 HRS JJ DAYS SECUR |
| 8700    | 902063 | JASON A GARCIA              | 14-9-20    |    | INV  | 10/06/2014 | 120.00   | 4 HRS JJ DAYS SECURITY |
| 8701    | 789    | GARY CROSSLEY FORD INC      | FOCS329388 |    | INV  | 10/06/2014 | 1,149.85 | REPLACE FUEL TANK TRK  |
| 8705    | 650    | HEARTLAND CHEVY             | 83210      |    | INV  | 10/06/2014 | 1,297.06 | FRT END REBLD/TUNE UP/ |
| 8706    | 902126 | MATTHEW HUNTER              | 14-9-20    |    | INV  | 10/06/2014 | 120.00   | 4 HRS JJ DAYS SECURITY |
| 8707    | 1045   | INTOXIMETERS, INC.,         | 476929     |    | INV  | 10/06/2014 | 90.00    | 300 BA MOUTHPIECES     |
| 8708    | 65     | JOHNSON, CHRIS              | 14-9-20    |    | INV  | 10/06/2014 | 315.00   | 10.5 HRS JJ DAYS SECUR |
| 8709    | 2218   | JIMMY VANDENDALE            | 14-9-29    |    | INV  | 10/06/2014 | 41.24    | OVER PAY 1100 GENEVA S |
| 8710    | 1099   | J & K AUTO REPAIR           | 717301     |    | INV  | 10/06/2014 | 353.06   | REPLACE FUEL PUMP KPD9 |
| 8711    | 2247   | KIRKLAND, ADAM              | 14-9-20    |    | INV  | 10/06/2014 | 120.00   | 4 HRS JJ DAYS SECURITY |
| 8712    | 130029 | MCGUIRE LOCK AND SAFE       | 109761     |    | INV  | 10/06/2014 | 614.50   | REKEY/REBLD/INSTALL NE |
| 8713    | 885    | MUDJACKERS & CONCRETE REPAI | 2824       |    | INV  | 10/06/2014 | 1,470.00 | MUDJACK ADD ON -308 E  |
| 8714    | 885    | MUDJACKERS & CONCRETE REPAI | 2755-2     |    | INV  | 10/06/2014 | 950.00   | MUDJACK ST & CURB 1910 |
| 8715    | 885    | MUDJACKERS & CONCRETE REPAI | 2755       |    | INV  | 10/06/2014 | 1,604.00 | MUDJACK SIDEWALKS,CURB |
| 8716    | 2246   | MULLENIX, HANNAH M          | 14-9-20    |    | INV  | 10/06/2014 | 195.00   | 6.5 HRS JJ DAYS SECURI |
| 8717    | 1400   | NEWMAN TRAFFIC SIGNS        | 278285     |    | INV  | 10/06/2014 | 454.55   | 18 NEW SIGNS, 2 PRKS N |
| 8718    | 902059 | PAUL NORRIS                 | 14-9-20    |    | INV  | 10/06/2014 | 120.00   | 4 HRS JJ DAYS SECURITY |
| 8719    | 1634   | PITNEY BOWES                | 2014-10    |    | INV  | 10/06/2014 | 2,000.00 | POSTAGE FOR MACHINE    |
| 8720    | 1603   | PORTER'S SERVICE            | 39618      |    | INV  | 10/06/2014 | 235.82   | SERPENTINE BELT, IDLER |
| 8721    | 1602   | PORTERS BUILDING CENTER     | 902028     |    | INV  | 10/06/2014 | 38.74    | ANGLE IRON/BOLT/NUTS F |
| 8722    | 2248   | RADIOPHONE ENGINEERING INC  | 137306     |    | INV  | 10/06/2014 | 110.00   | LIGHTBAR CONTROL REPLA |
| 8723    | 902127 | LARRY W REEVES JR           | 14-9-20    |    | INV  | 10/06/2014 | 315.00   | 10.5 HRS JJ DAYS SECUR |



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City of Kearney  
PRELIMINARY WARRANT LIST BY VOUCHER

PG 23  
apwarrnt

WARRANT: 100614 10/06/2014

DUE DATE: 10/06/2014

| VOUCHER | VENDOR | VENDOR NAME                 | INVOICE    | PO | TYPE | DUE DATE   | AMOUNT    | COMMENT                |
|---------|--------|-----------------------------|------------|----|------|------------|-----------|------------------------|
| 8724    | 542    | REJIS COMMISSION            | 37877      |    | INV  | 10/06/2014 | 43.75     | REJIS COMPUTER USE     |
| 8725    | 190037 | SPRAY AWAY INC              | 8589       |    | INV  | 10/06/2014 | 155.00    | FALL SPRAY PD INSIDE & |
| 8726    | 902062 | SHARON N. TAYLOR            | 14-9-20    |    | INV  | 10/06/2014 | 195.00    | 6.5 HRS JJ DAYS SECURI |
| 8727    | 2045   | BRUCE W TRAXLER             | 14-9-20    |    | INV  | 10/06/2014 | 315.00    | 10.5 HRS JJ DAYS SECUR |
| 8728    | 975    | UDP                         | 2256023    |    | INV  | 10/06/2014 | 422.00    | COMM DEV & POLICE COPI |
| 8729    | 2111   | GOVERNMENT LEASING & FINANC | 262657943  |    | INV  | 10/06/2014 | 9,481.64  | AMI METER SYS #3850716 |
| 8730    | 902147 | CHAD WILDERDYKE             | 14-9-20    |    | INV  | 10/06/2014 | 120.00    | 4 HRS JJ DAYS SECURITY |
| 8732    | 2044   | ALLIED WASTE SERVICES #468  | 2225853    |    | INV  | 10/06/2014 | 31,681.40 | SEPT TRASH & 2 RECYCLE |
| 8733    | 291    | VIRGIL BARCHERS             | 2014-9     |    | INV  | 10/06/2014 | 553.14    | 1317 INSPT MILES SHOPP |
| 8734    | 260    | LARRY E BUTCHER             | 2014-9     |    | INV  | 10/06/2014 | 950.00    | 2 SEPT COURTS          |
| 8735    | 391    | CHRIS' LAWN CARE AND LANDSC | 10615      |    | INV  | 10/06/2014 | 399.00    | CHEMICAL APP @ AMPH    |
| 8736    | 393    | COLE PRINTING               | 9541       |    | INV  | 10/06/2014 | 300.00    | 4 SIGNS @ WWTP "WASTE  |
| 8737    | 1728   | COSENTINO'S PRICE CHOPPER   | 315973     |    | INV  | 10/06/2014 | 30.00     | 2 CASES PAPER TOWELS   |
| 8738    | 1728   | COSENTINO'S PRICE CHOPPER   | 315741     |    | INV  | 10/06/2014 | 43.86     | 14 ROLLS OF PAPER TOWE |
| 8739    | 1728   | COSENTINO'S PRICE CHOPPER   | 316093     |    | INV  | 10/06/2014 | 39.90     | PAPER TOWELS 10 6 RLS  |
| 8740    | 450    | BILLY R DANE                | 2014-10A   |    | INV  | 10/06/2014 | 82.00     | REIMB CLASS GIFTS 10/1 |
| 8741    | 529    | COVERALL OF KANSAS          | 61257      |    | INV  | 10/06/2014 | 234.00    | CLEANING CITY HALL -OC |
| 8742    | 600    | FERRELLGAS, INC.            | RNT5620316 |    | INV  | 10/06/2014 | 49.00     | BROOKHAVEN TANK RENTAL |
| 8743    | 901921 | DAN GABRIELSE               | 2014       |    | INV  | 10/06/2014 | 400.00    | REIMB-MAYES SEWER BILL |
| 8744    | 2105   | CENTURYLINK COMMUNICATIONS, | 9488017220 |    | INV  | 10/06/2014 | 157.50    | 6 CASES COMPRESSOR OIL |
| 8746    | 800    | HACH CHEMICAL               | 9037049    |    | INV  | 10/06/2014 | 30.44     | TEST CHEMICALS         |
| 8747    | 1035   | HERITAGE TRACTOR, INC       | 1358444    |    | INV  | 10/06/2014 | 14.88     | COOLANT                |
| 8748    | 1474   | HD SUPPLY WATERWORKS        | C912943A   |    | INV  | 10/06/2014 | 881.89    | FUNDS WERE CREDITED ON |
| 8750    | 1474   | HD SUPPLY WATERWORKS        | C878408A   |    | INV  | 10/06/2014 | 297.60    | FUNDS WERE CREDITED ON |
| 8751    | 1474   | HD SUPPLY WATERWORKS        | C903631    |    | INV  | 10/06/2014 | 18,500.00 | SENSUS HOSTING FEE-AMI |



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City of Kearney  
PRELIMINARY WARRANT LIST BY VOUCHER

PG 24  
apwarrnt

WARRANT: 100614 10/06/2014

DUE DATE: 10/06/2014

| VOUCHER | VENDOR | VENDOR NAME                 | INVOICE     | PO | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|--------|-----------------------------|-------------|----|------|------------|----------|------------------------|
| 8752    | 8100   | TRAVIS HEDRICK              | 14-10-2     |    | INV  | 10/06/2014 | 55.81    | OVER PAY ONLINE 503 B  |
| 8753    | 788    | KEARNEY ENRICHMENT COUNCIL  | 2014-10     |    | INV  | 10/06/2014 | 7,500.00 | 3RD QTR PAYMENT PER CO |
| 8754    | 1200   | LAMP, RYNEARSON & ASSOCIATE | 312024.5-16 |    | INV  | 10/06/2014 | 3,414.56 | AUG CLARIFIER CONST IN |
| 8755    | 1200   | LAMP, RYNEARSON & ASSOCIATE | 314052.01-1 |    | INV  | 10/06/2014 | 3,231.00 | ROTARY FAN PRESS DESIG |
| 8756    | 13094  | MISSOURI DEPT OF REVENUE    | QTR-3-2014  |    | INV  | 10/06/2014 | 2,296.00 | 3RD QTR MO NON RESIDEN |
| 8757    | 1491   | NPG NEWSPAPERS INC          | 14-9-30     |    | INV  | 10/06/2014 | 4,791.82 | QUG-SEPT NPG FOR AMPHI |
| 8758    | 1592   | ORSHELNS CARD CENTER        | 6089        |    | INV  | 10/06/2014 | 42.00    | PLUMBING FITTINGS      |
| 8759    | 1592   | ORSHELNS CARD CENTER        | 5683        |    | INV  | 10/06/2014 | 106.86   | SHOP VAC, CONCRETE BIT |
| 8760    | 1592   | ORSHELNS CARD CENTER        | 2929        |    | INV  | 10/06/2014 | 9.99     | PIPE BUSHING           |
| 8761    | 1592   | ORSHELNS CARD CENTER        | 2890        |    | INV  | 10/06/2014 | 21.98    | BOLTS                  |
| 8762    | 1592   | ORSHELNS CARD CENTER        | 2161        |    | INV  | 10/06/2014 | 49.99    | BALL VALVE             |
| 8763    | 1592   | ORSHELNS CARD CENTER        | 1183        |    | INV  | 10/06/2014 | 37.66    | FILES, HANDLES         |
| 8764    | 1592   | ORSHELNS CARD CENTER        | 8833        |    | INV  | 10/06/2014 | 2.18     | PIPE COUPLING          |
| 8765    | 1592   | ORSHELNS CARD CENTER        | 0986        |    | INV  | 10/06/2014 | 73.96    | FIRE HYDRANT PAINT(48  |
| 8766    | 1592   | ORSHELNS CARD CENTER        | 3490        |    | INV  | 10/06/2014 | 18.95    | OIL & CAULK            |
| 8767    | 1592   | ORSHELNS CARD CENTER        | 6083        |    | INV  | 10/06/2014 | 38.36    | MOUSE BAIT             |
| 8768    | 1592   | ORSHELNS CARD CENTER        | 2142        |    | INV  | 10/06/2014 | 314.94   | SPRAY CHEMICALS        |
| 8769    | 1592   | ORSHELNS CARD CENTER        | 6604        |    | INV  | 10/06/2014 | 22.28    | BATTERIES & HITCH PIN/ |
| 8770    | 1600   | PENCE PLUMBING & HEATING    | 61581       |    | INV  | 10/06/2014 | 289.00   | 1YR FURNANCE/AC MAINT  |
| 8771    | 1600   | PENCE PLUMBING & HEATING    | 60582       |    | INV  | 10/06/2014 | 352.00   | REPLACE NORTH FURNACE  |
| 8772    | 1602   | PORTERS BUILDING CENTER     | 900872      |    | INV  | 10/06/2014 | 7.19     | TAPE                   |
| 8773    | 1602   | PORTERS BUILDING CENTER     | 900964      |    | INV  | 10/06/2014 | 60.25    | FOAM INSULATION        |
| 8774    | 1602   | PORTERS BUILDING CENTER     | 900870      |    | INV  | 10/06/2014 | 22.45    | PAINT ROLLERS          |
| 8775    | 1602   | PORTERS BUILDING CENTER     | 900793      |    | INV  | 10/06/2014 | 30.54    | 6 TUBES CAULK          |
| 8776    | 1602   | PORTERS BUILDING CENTER     | 899821      |    | INV  | 10/06/2014 | 6.74     | WATER PLT LAB FLOOR RE |



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City of Kearney  
PRELIMINARY WARRANT LIST BY VOUCHER

PG 25  
apwarrnt

WARRANT: 100614 10/06/2014

DUE DATE: 10/06/2014

| VOUCHER | VENDOR | VENDOR NAME                 | INVOICE   | PO | TYPE | DUE DATE   | AMOUNT   | COMMENT                |
|---------|--------|-----------------------------|-----------|----|------|------------|----------|------------------------|
| 8777    | 1602   | PORTERS BUILDING CENTER     | 899903    |    | INV  | 10/06/2014 | 36.88    | HOSE & HOSE HANGER     |
| 8778    | 1602   | PORTERS BUILDING CENTER     | 900713    |    | INV  | 10/06/2014 | 215.97   | WATER PLANT LAB FLOOR  |
| 8779    | 1602   | PORTERS BUILDING CENTER     | 895837    |    | INV  | 10/06/2014 | 230.90   | FLOOR PATCH-CL2 POUCH' |
| 8780    | 1602   | PORTERS BUILDING CENTER     | 900457    |    | INV  | 10/06/2014 | 44.98    | ROUND UP               |
| 8781    | 1602   | PORTERS BUILDING CENTER     | 901013    |    | INV  | 10/06/2014 | 80.23    | POST CABLE & CABLE CLA |
| 8782    | 206    | 493-PRAXAIR DISTRIBUTION    | 50512490  |    | INV  | 10/06/2014 | 23.45    | AMPH CO2               |
| 8783    | 1655   | PUBLIC WATER SUPPLY DISTRIC | 14-9-15   |    | INV  | 10/06/2014 | 170.55   | JJ PARK WATER USAGE    |
| 8784    | 1655   | PUBLIC WATER SUPPLY DISTRIC | 14-9-15B  |    | INV  | 10/06/2014 | 132.75   | IRRIGATION JJ PARK     |
| 8785    | 1561   | QUEEN OF THE COURTS SPORTS, | 1615      |    | INV  | 10/06/2014 | 634.00   | YOUTH V-BALLS          |
| 8786    | 1965   | GARY SHANKS                 | 2014-10   |    | INV  | 10/06/2014 | 4,000.00 | SLUDGE HAULING GROUND  |
| 8787    | 1990   | JOHN STEWART                | 14-9-20   |    | INV  | 10/06/2014 | 17.72    | REIMB DONUTS FOR OFFIC |
| 8788    | 2234   | UNITED BLOWER, INC.         | 4300-2420 |    | INV  | 10/06/2014 | 461.81   | CASE GREASE, 6 FILTERS |
| 8789    | 2156   | USA BLUE BOOK               | 454902    |    | INV  | 10/06/2014 | 127.27   | LAB FLOOR MAT          |
| 8790    | 2599   | YATES ELECTRIC CO.          | 5549      |    | INV  | 10/06/2014 | 435.22   | REPR CONDUIT HIT BY MO |
| 8791    | 135    | AMERICAN PRIDE EXPRESS LUBE | 51787     |    | INV  | 10/06/2014 | 40.95    | LUBE/OIL KWD5          |
| 8792    | 997    | IRONMIKE'S WELDING          | 2319      |    | INV  | 10/06/2014 | 750.00   | GATES FOR SPLITTER BOX |
| 8793    | 1318   | MICRO-COMM INC              | 37265     |    | INV  | 10/06/2014 | 119.40   | SCADA BATTERY          |
| 8794    | 2251   | CALEB JOHNSEN               | 14-10-1   |    | INV  | 10/06/2014 | 60.72    | METER REFD 300 E 11TH  |
| 8795    | 2252   | BRENT PALMETER              | 14-9-30   |    | INV  | 10/06/2014 | 8.36     | METER REFD 702 E 19TH  |
| 8796    | 2256   | SHANE KEMPTON               | 14-9-26   |    | INV  | 10/06/2014 | 16.55    | METER REFD 409 N GROVE |
| 8797    | 901322 | NTJ BUILDERS                | 14-9-25   |    | INV  | 10/06/2014 | 18.81    | METER REFD 1724 HARBOR |
| 8799    | 1334   | GRAFF, SHAWN M              | 14-9-22   |    | INV  | 10/06/2014 | 37.82    | REIMB WIRING FOR KPD97 |
| 8800    | 2105   | CENTURYLINK COMMUNICATIONS, | 14-9-24   |    | INV  | 10/06/2014 | 8.55     | SEWER LINE #320074976  |
| 8801    | 1334   | GRAFF, SHAWN M              | 14-9-16   |    | INV  | 10/06/2014 | 32.85    | REIMB-BATTERIES FOR RA |
| 8802    | 2059   | TIME WARNER CABLE           | 14-9-27   |    | INV  | 10/06/2014 | 69.99    | INTERNET SERVICE 10/4- |



# Time and Attendance



Kate Snell

City of Kearney

09/22/2014

**Monthly Fees:**

- Employees using Time & Attendance:
- Employee Self Service:
- Leave Management:
- Custom Accruals:
- Points & Incidents:
- Additional Supervisors: (10 Supervisor Users & 2 System Admin Users included)

| Quantity | Fee     | Total Per Month |
|----------|---------|-----------------|
| 40       | \$ 2.75 | \$110.00        |
| 40       | \$ 0.30 | \$12.00         |
| 40       | \$ 0.25 | \$10.00         |
| 0        | \$ 0.50 | \$0.00          |
| 0        | \$ 0.55 | \$0.00          |
| 0        | \$ 2.50 | \$0.00          |

**Included:**

- User/Manager Logins
- Operator Dashboard
- Defined System Reports

- Ongoing support and upgrades
- 3 Years of On-line Archives

**Monthly Fees:**

| Quantity | Fee         | One Time Total  |
|----------|-------------|-----------------|
| 1        | \$ 1,500.00 | \$1,500.00      |
|          |             | <u>\$132.00</u> |

**Setup/One Time Fees:**

**Implementation & Training:**

**Annual Fees:**

Setup/One Time Fees:  
Total:

\$1,584.00  
\$1,500.00  
\$3,084.00

I understand and agree to the terms outlined in this proposal by Paycor, Inc. This pricing is valid for 30 days.

Accepted by: \_\_\_\_\_

Date \_\_\_\_\_

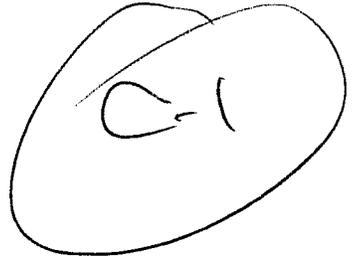
Monthly Billing to Begin \_\_\_\_\_

Revision Date \_\_\_\_\_

Title \_\_\_\_\_

URL (<https://yourcompanyname.attendanceondemand.com>) \_\_\_\_\_

This proposal may vary based on the complexity of and/or changes made to the agreed upon system configuration. Applicable taxes are not included in this proposal. Client responsible for actual travel, lodging and automobile rental expenses when Paycor personnel are required to travel to perform installation or training. Should there be a request by client to have Paycor personnel work outside of normal business hours M-F 8-6 EST, said requests will be billed at their current hourly rates. If this proposal is accepted by Client, it shall be the Agreement between the parties. **ADDITIONAL TERMS AND CONDITIONS OF THE AGREEMENT** are located at <http://www.paycor.com/legal/terms-and-conditions/time-and-attendance> and Client represents that he/she/it has reviewed them and has agreed to be bound by them. Set-up fees are due at the signing of this order and first month payment will be due upon completion of the first month of service.



4A

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION AUTHORIZING THE MAYOR TO SIGN A CONTRACT WITH PIPER JAFFRAY & CO. TO PROVIDE FINANCIAL ADVISORY SERVICES TO THE CITY RELATIVE TO HANDLING A COMPETITIVE BID PROCESS FOR THE SALE OF GENERAL OBLIGATIONS BONDS IN THE AMOUNT OF \$5,250,000 FOR THE SHOPPES ROAD EXTENSION PROJECT APPROVED BY VOTERS ON AUGUST 5, 2014**

**Whereas**, Piper Jaffray & Co. has been determined the most qualified financial adviser to provide financial advisory services to the City relative to handling a competitive bid process for the sale of General Obligation Bonds in the amount of \$5,250,000 for the Shoppes Road Extension to 19<sup>th</sup> Street, as was approved by voters on August 15, 2014.

**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 sign the attached contract with Piper Jaffray & Co., said contract attached and made part of this resolution as if wholly rewritten herein, to provide financial advisory services contingent upon the closing of said bonds, a fee in the amount of \$25,000, and also an annual retainer of \$5,000 per year for other services provided under this agreement not in connection with any new bond or financing, for a period of four years.

Section 2. The City's Fy2015 Budget is hereby authorized to be amended to reflect said contract amount and bond issue.

Section 3. This resolution shall be effective immediately upon passage.

**PASSED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF KEARNEY, MISSOURI, AND APPROVED BY THE MAYOR THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014.**

**APPROVED:**

\_\_\_\_\_  
**Bill Dane, Mayor**

**ATTEST:**

\_\_\_\_\_  
**Jim Eldridge, City Clerk**

## FINANCIAL ADVISORY SERVICES AGREEMENT

This Financial Advisory Services Agreement, (the "Agreement") is entered into as of the \_\_\_\_ day of \_\_\_\_\_, 2014, by and between City of Kearney, Missouri (the "City"), and Piper Jaffray & Co. (the "Financial Advisor").

### RECITALS

WHEREAS, the City requires the provision of ongoing financial advisory services in connection with its outstanding debt obligations and the planning for and anticipated issuance of additional debt obligations for capital improvements (a "Project" or "Financing");

WHEREAS, the City desires to engage the Financial Advisor to render the Services (as defined below);

NOW THEREFORE, in consideration of the mutual covenants and stipulations hereinafter set forth, the parties agree as follows:

**Section 1. Scope of Services.** The Scope of Services (collectively the "Services") shall include, but not be limited to, assistance in the following areas:

#### **-Financial Review & Strategic Planning**

- Preparation and periodic review of Debt Service Fund Cash Flows
- Monitor and analyze assessed valuation trends and categorical breakdowns
- Assistance with completion of tax levy forms
- Assistance with annual rating review process
- Bank/Depository services review
- Reserve fund investment analysis and advice
- Debt capacity analysis
- Financial & Management Policy review
- Capital Improvement Plan review
- Monitor legislation and potential impacts on debt financing
- Refunding cost-benefit analysis and bond market surveillance
- Assessment of existing revenue sources & analysis of other revenue options
- Evaluation of debt restructuring options

#### **-Transaction Planning**

- Determination of specific capital needs and/or financing goals
- Determination of appropriate bond issue size and feasibility
- Credit rating analysis
- Tax levy impact analysis
- Election consultation and review of campaign strategies

#### **-Transaction Diligence & Preparation**

- Analyze and discuss the various methods of sale
- Preparation of and advice on preliminary sizing, structure & terms of financing
- Assistance and guidance on preparation of any disclosure document
- Assistance with credit rating process and review of rating report(s)

- Solicitation of bids from bond insurers and analysis of benefit, if applicable
- Preparation of Request for Proposals (Negotiated) or Notice of Sale (Competitive)
- Distribution of Official Statement & Notice of Sale to investing public (Competitive)
- Review of all Legal Documents associated with any Financing

**-Transaction Execution**

- Presentation of preliminary structure and sizing of Financing
- Comparison and recommendation of RFP Responses (Negotiated Sale)
- Pre-pricing analysis & pre-marketing strategy optimization
- Presentation of bid results (Competitive Sale)
- Presentation of final pricing, sizing and structure
- Presentation of approving documents
- Provide a recommendation and advice on approval of any Financing

**-Continuing Disclosure Obligation**

- Review prior debt undertakings
- Provide current compliance assessment
- Provide education to the City regarding disclosure obligations
- Provide ongoing advice concerning any material event notice

**-Post-issuance Advice**

- Provide post-bond issuance advice including budget planning, financial controls, project feasibility, etc.
- Provide advice on the investment of bond proceeds

Extent of Duties Arising under this Agreement

The City and the Financial Advisor intend and agree that, to the extent the performance of Services by the Financial Adviser with respect to a Project constitutes municipal advisory activities within the meaning of proposed rule 15Ba1 of the Securities Exchange Act of 1934 or otherwise creates a duty of the Financial Advisor under Section 15B(c)(1) of the Securities Exchange Act of 1934 or Rule G-23 of the Municipal Securities Rulemaking Board, such duty does not extend beyond the Services to be provided with respect to that Project and such duty does not extend to or to any other contract, agreement, relationship, or understanding of any nature between the City and the Financial Advisor.

**Section 2. Compensation.** In consideration of the Financial Advisor's performance of the Services pursuant to this Agreement, the Financial Advisor shall be entitled to receive, and the City agrees to pay the Financial Advisor the following compensation:

1. For the anticipated issuance of general obligation bonds in the approximate amount of \$5,250,000 approved by the voters on August 5, 2014 and the refunding of the callable portion of the series 2005 general obligation bonds in the approximate amount of \$4,000,000, the financial advisory fee shall be \$25,000 and contingent on the closing of the bonds.
2. For each year of the Agreement, Piper Jaffray shall receive an annual retainer of \$5,000 which covers other services provided under this agreement not in connection with the

issuance of any new bond issue or financing. The initial payment may come from proceeds of the Series 2014 bond issue and subsequent amounts due on the anniversary date of the Agreement.

**Section 3. Expenses.** The City will pay the customary expenses for the preparation, printing and mailing costs associated with the preliminary and final official statement, including the application for CUSIP numbers, bond counsel, rating agency, state auditor registration, paying agent and any other related costs. The Financial Advisor will be responsible for all of the Financial Advisor's out-of-pocket expenses, including communication, cost of financial analysis and reports prepared in fulfilling its duties outlined herein. If out-of-state travel is directed by the City, the City will reimburse the Financial Advisor for actual expenses.

**Section 4. Term of Agreement.** The term of this Agreement shall begin on the date of execution set forth above and shall terminate four years from such date. The City or the Financial Advisor may terminate this Agreement at any time upon 60 days written notice to the other party and all fees due to the Financial Advisor at that time shall be due and payable upon termination by the City. The provisions of Sections 3, 9, 10 and 13 shall survive termination of this Agreement.

**Section 5. Independent Contractor.** The Financial Advisor is an independent contractor and nothing herein contained shall constitute or designate the Financial Advisor or any of its employees or agents as employees or agents of the City.

**Section 6. Assignment.** Neither the Financial Advisor nor the City shall have the right or power to assign this Agreement or parts thereof, or its respective duties, without the express written consent of the other party.

**Section 7. Entire Agreement/Amendments.** This Agreement constitutes the entire Agreement between the parties hereto and sets forth the rights, duties, and obligations of each to the other as of this date. Any prior agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force and effect. This Agreement may not be modified except by a writing executed by both the Financial Advisor and the City.

**Section 8. Legal Advice.** The Financial Advisor is not legal counsel or an accountant and is not providing legal or accounting guidance. None of the Services contemplated in this Agreement shall be construed as or a substitute for legal services.

**Section 9. Cross-Indemnification.** To the extent permitted and authorized by applicable law, the City and Financial Advisor will cross-indemnify and hold harmless the other including each officer and employee of each (Indemnitee or Indemnitees) against any and all liabilities, penalties, suits, causes of action, losses, damages, claims, costs and expenses (including, without limitation, fees and disbursements of counsel) or judgments of whatever kind or nature (each a "Claim"), imposed upon, incurred by or asserted against the Indemnitees arising out of or based upon (i) any allegation that any information in the Preliminary Official Statement or Final Official Statement contained an untrue statement of a material fact or omitted or omits to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading; or (ii) any breach of this Agreement.

The City acknowledges and understands that state and federal laws relating to disclosure in connection with municipal securities, including but not limited to the Securities Act of 1933 and Rule 10b-5 promulgated under the Securities Exchange Act of 1934, may apply to the City and that the failure of the Financial Advisor to advise the City respecting these laws shall not constitute a breach by the Financial Advisor or any of its duties and responsibilities under this Agreement.

**Section 10. Notices.** Any written notice or communications required or permitted by this Agreement or by law to be served on, given to, or delivered to either party hereto, by the other party shall be in writing and shall be deemed duly served, given, or delivered when personally delivered to the party to whom it is addressed or in lieu of such personal services, when deposited in the United States' mail, first-class postage prepaid, addressed to the City at:

City of Kearney, Missouri  
City Administrator  
100 E Washington  
Kearney, MO 64060

or to the Financial Advisor at:

Piper Jaffray & Co.  
Attention Public Finance Department  
11635 Rosewood Street  
Leawood, KS 66211

**Section 11. Consent to Jurisdiction; Service of Process.** The parties each hereby (a) submits to the jurisdiction of any Missouri State or Federal court sitting in Clay County with respect to any actions and proceedings arising out of or relating to this Agreement, (b) agrees that all claims with respect to such actions or proceedings may be heard and determined in such court, (c) waives the defense of an inconvenient forum, (d) agrees not to commence any action or proceeding relating to this Agreement other than in a Missouri State or Federal court sitting in Clay County and (e) agrees that a final judgment in any such action or proceeding shall be conclusive and may be enforced in other jurisdictions by suit on the judgment or in any other manner provided by law.

**Section 12. Counterparts; Severability.** This Agreement may be executed in two or more separate counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Any term or provision of this Agreement which is invalid or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such invalidity or unenforceability without rendering invalid or unenforceable the remaining terms and provisions of this Agreement or affecting the validity or enforceability of any of the terms or provisions of this Agreement in any other jurisdiction.

**Section 13. Parties in Interest.** This Agreement, including rights to indemnity and contribution hereunder, shall be binding upon and inure solely to the benefit of each party hereto, any Indemnitee and their respective successors, heirs and assigns, and nothing in this Agreement, express or implied, is intended to or shall confer upon any other person any right, benefit or remedy of any nature whatsoever under or by reason of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written. By the signature of its representative below, each party affirms that it has taken all necessary action to authorize said representative to execute this Agreement.

**CITY OF KEARNEY, MISSOURI**

By: \_\_\_\_\_  
Title:

**PIPER JAFFRAY & CO.**



By: \_\_\_\_\_  
Title: Managing Director

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**CITY OF KEARNEY, MISSOURI  
GENERAL OBLIGATION  
REFUNDING AND IMPROVEMENT BONDS  
SERIES 2014**

**DRAFT TIMETABLE**

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

| DATE              | ACTION  |
|-------------------|---|
| October 13, 2014  | Distribute First Draft of Preliminary Official Statement (POS) and Notice of Sale |
| October 20, 2014  | Board of Aldermen approves "Go to Market" Resolution                              |
| October 21, 2014  | Submit Financing Information to Moody's   |
| October 23, 2014  | Preparation with City staff for Rating Call (3:00 p.m.)                           |
| October 27, 2014  | Rating Conference Call with Moody's (subject to availability)                     |
| October 31, 2014  | Finalize Bond Rating  |
| November 3, 2014  | Distribute POS and Notice of Sale   |
| November 17, 2014 | Competitive Bond Sale and Approval of Bond Ordinance                              |
| November 19, 2014 | Transcript to State Auditor's Office for Registration                             |
| November 20, 2014 | Distribute Closing Memorandum   |
| December 4, 2014  | Bond Closing / Delivery of Funds  |

# Bloomberg

4A

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## Fed Research Shows Investors Underestimate Path of Rate Rise

By Jeff Kearns - Sep 8, 2014

Low volatility across financial markets may signal investors are underestimating how quickly the Federal Reserve will raise interest rates, according to researchers at the San Francisco Fed.

“Surveys, market expectations, and model estimates show that the public seems to expect a more accommodative policy than Federal Open Market Committee participants,” Jens Christensen, a senior economist, and Simon Kwan, a vice president of financial research, said in a report today. Data also suggest that the public is “less uncertain about their projections.”

Fed officials in their June economic forecasts predicted their target interest rate will be 1.13 percent at the end of 2015 and 2.5 percent a year later. They are set to release updated projections Sept. 17. Federal funds rate futures are pricing in the first interest-rate increase in October 2015.

Expectations for the future path of the funds rate are a concern for Fed officials preparing to raise the main rate, which has been held close to zero since December 2008. Jarring markets with faster-than-expected increases could disrupt the five-year-old economic expansion.

Another concern: “The public might not give enough weight to how dependent the central bank’s guidance is on both current and incoming data,” the researchers wrote. “Thus, the public could underestimate the conditionality and uncertainty of interest rate projections.”

Indicators of future volatility in some asset markets “have fallen to low levels, suggesting that some investors may underappreciate the potential for losses and volatility going forward,” Fed Chair Janet Yellen said in a July 2 speech.

### Volatility Tumbles

Volatility across stocks, bonds and currencies worldwide has tumbled to record or multi-year lows this year. The Chicago Board Options Exchange Volatility Index fell in July to a seven-year low of 10.32. (VIX) Swings in global currencies fell to a record low earlier this year, and Treasury fluctuations moderated to near their all-time narrowest.

“Prices of financial assets, such as stocks and bonds, are sensitive to unexpected changes in interest rates because their present values are determined by discounting future cash flows,” Christensen and Kwan wrote. “Low volatility in asset markets could, in part, reflect market participants’ relative certainty about the future course of interest rates.”

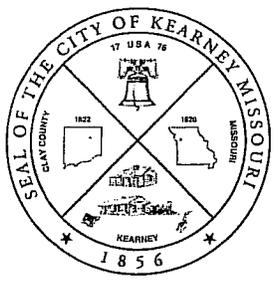
Research shows rate forecasts in the quarterly Summary of Economic Projections “can better align the public’s and the central bank’s expectations” and help improve macroeconomic performance, the researchers wrote.

To contact the reporter on this story: Jeff Kearns in Washington at [jkearns3@bloomberg.net](mailto:jkearns3@bloomberg.net)

To contact the editors responsible for this story: Chris Wellisz at [cwellisz@bloomberg.net](mailto:cwellisz@bloomberg.net) Mark Rohner

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OFFICE OF THE CITY CLERK  
100 East Washington Street, P.O. Box 797  
Kearney, Missouri  
PHONE: (816)628-4142 FAX: (816)628-4543  
EMAIL: [JUpdike@ci.kearney.mo.us](mailto:JUpdike@ci.kearney.mo.us)

LIQUOR LICENSE APPLICATION

TYPE OF LICENSE REQUIRED:

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

Business Name: QuikTrip #198

Business Address: 411 W 92 Hwy, Kearney, MO 64060

Description of Premises that the License will cover: Lot 5, Shoppes at Kearney First Plat, a subdivision of land in Kearney, Clay County, MO. - Convenience  
Business Phone Number: Not yet assigned Store with gas sales

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 |
|------------------|---|--------------|---------------|---------|------------------------|
| Matthew R Brooks | 501 NW 73rd Terr. Kansas City, MO 64118 | 8162552531   | 11/2/84       | 0       | 495-02-6565            |

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 be have Clay County, Missouri residency**

How long has Managing Officer resided in the State of Missouri? 29 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? 10/14/2003  
(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? NO Part Time \_\_\_\_\_ If Managing Officer will not supervise the business during all business hours, give complete information on proposed or planned supervision.

QuikTrip is open 24/7 365 days a year. To accomodate that, we have a Store Manager working Monday-Friday 5am-3pm and all other hours managed by Assistant Manager.

OWNER INFORMATION:

| NAME*                  | ADDRESS   | PHONE NUMBER | DATE OF BIRTH | % OWNED | SOCIAL SECURITY NUMBER |
|------------------------|---|--------------|---------------|---------|------------------------|
| Chester<br>Cadioux III | 6808 E. 109 E Ave.<br>Tulsa, OK 74137           | 918.528.6582 | 2/26/67       | 6.24%   | 44480.7328             |
| Stephen R.<br>Fater    | 1029 E. 30 <sup>th</sup> Pl.<br>Tulsa, OK 74114 | 918.747.6267 | 9/10/70       | .004%   | 448.84.0241            |
| Marshall J<br>Wells    | 2531 S. Cincinnati<br>Tulsa, OK 74114           | 918.749.9822 | 5/27/71       | 0       | 48894.0242             |
|                        |   |              |               |         |                        |
|                        |   |              |               |         |                        |

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

- 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:  
Yes, the corporation is interested in all licenses to our locations. A listing of all open QuikTrip's in Missouri is attached
- 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:  
See attached Store listing of all open QuikTrip's in Missouri. Yes.
- 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:  
Yes, see attached store listing for all QuikTrip locations.
- 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
- 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: Yes, see attached Liquor Violation's list for QuikTrip Corporation
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 in the business ever been convicted of the 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: QuikTrip owns the premises  
 State the terms of agreement: ---  
 Landlord's name and address: ---
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: NA
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: Bank of Oklahoma, One Williams Center, Tulsa, OK.
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, attached.

**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: Matt Kinnick Date: 9/16/14

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. *Attached.*  
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:  
  
\_\_\_\_\_  
Jim Eldridge, City Administrator

\_\_\_\_\_  
Date:  
\_\_\_\_\_  
Date:  
*10-2-14*  
\_\_\_\_\_  
Date:

**Your New Voter ID Card**  
**Exercise your right to vote!**

▼ Please Detach and Keep ▼

**VOTER IDENTIFICATION CARD**

Issued by: Clay County Board of Election Commissioners  
100 W. Mississippi St. • Liberty, MO 64068  
www.claycoelections.com 816-415-5689

Registration Date: 10/14/2003  
Precinct: 01.01-(01) 21GAL 01

ID #: 58751147



**MATTHEW RYAN BROOKS**  
501 NW 73RD TER  
KANSAS CITY MO 64118-6529



A FOLD HERE A  
**Polling Place: 01-HIGHLAND COMMUNITY OF CHRIST**  
7615 N PLATTE PURCHASE DR  
KANSAS CITY MO 64118-1044

**Election Districts:** US Representative District 6  
State Senate District 17  
State House District 15  
KANSAS CITY  
KANSAS CITY 02  
NKC SCHOOL NO.74  
WESTERN



## No Match Notification

A statewide search of the identifiers below has revealed no criminal conviction or sex offender information on file. Fingerprints were not provided and thus the result of the search cannot be guaranteed.

Date of Search: 09/16/2014

Name (1): MATTHEW BROOKS

Name (2):

Name (3):

Date Of Birth: 11/02/1984

SSN: xxx-xx-6565

Control Number: 2243305

If you have any questions, please do not hesitate to contact our office at 573-526-6312.

Missouri State Highway Patrol  
Criminal Justice Information Services Division  
PO BOX 9500  
Jefferson City, MO 65102



## No Match Notification

A statewide search of the identifiers below has revealed no criminal conviction or sex offender information on file. Fingerprints were not provided and thus the result of the search cannot be guaranteed.

Date of Search: 09/16/2014

Name (1): CHESTER CADIEUX

Name (2):

Name (3):

Date Of Birth: 02/26/1967

SSN: xxx-xx-7328

Control Number: 2243306

If you have any questions, please do not hesitate to contact our office at 573-526-6312.

Missouri State Highway Patrol  
Criminal Justice Information Services Division  
PO BOX 9500  
Jefferson City, MO 65102



## No Match Notification

A statewide search of the identifiers below has revealed no criminal conviction or sex offender information on file. Fingerprints were not provided and thus the result of the search cannot be guaranteed.

Date of Search: 09/16/2014

Name (1): STEPHEN FATER

Name (2):

Name (3):

Date Of Birth: 09/10/1970

SSN: xxx-xx-0241

Control Number: 2243307

If you have any questions, please do not hesitate to contact our office at 573-526-6312.

Missouri State Highway Patrol  
Criminal Justice Information Services Division  
PO BOX 9500  
Jefferson City, MO 65102



## No Match Notification

A statewide search of the identifiers below has revealed no criminal conviction or sex offender information on file. Fingerprints were not provided and thus the result of the search cannot be guaranteed.

Date of Search: 09/16/2014

Name (1): MARSHALL WELLS

Name (2):

Name (3):

Date Of Birth: 05/27/1971

SSN: xxx-xx-0242

Control Number: 2243308

If you have any questions, please do not hesitate to contact our office at 573-526-6312.

Missouri State Highway Patrol  
Criminal Justice Information Services Division  
PO BOX 9500  
Jefferson City, MO 65102

**State of Missouri**  
**Missouri Retail Sales License**

**LICENSEE:**

**QUIKTRIP #198  
411 W 92 HWY  
KEARNEY MO 64060  
QUIKTRIP CORPORATION**

**LICENSE ISSUED:**

**AUGUST 08, 2014**

**MISSOURI TAX IDENTIFICATION NUMBER: 11162767**

**THE ISSUANCE OF THIS LICENSE IS CONTINGENT UPON THE LICENSEE'S COMPLIANCE IN ALL RESPECTS WITH THE REQUIREMENTS OF CHAPTER 144 RSMO, AND THE RULES PROMULGATED THEREUNDER.**

**THIS LICENSE IS VALID UNTIL CANCELLED AND SURRENDERED BY THE LICENSEE OR REVOKED BY THE DIRECTOR OF REVENUE.**

**THIS LICENSE MUST BE PROMINENTLY DISPLAYED IN THE PLACE OF BUSINESS.**

**LIQUOR CONTROL  
COPY**

**ACTING DIRECTOR OF REVENUE**



**THIS BUSINESS IS REGISTERED INSIDE THE CITY LIMITS OF KEARNEY IN THE COUNTY OF CLAY AND YOU ARE LIABLE TO COLLECT AND REMIT ALL APPLICABLE STATE AND LOCAL SALES TAXES.**

**THIS LICENSE IS NOT ASSIGNABLE OR TRANSFERABLE**

**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)  
9/11/2014

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).

|   |   |  |                                    |  |
|---|---|--|------------------------------------|--|
| <b>PRODUCER</b><br>The Holmes Organisation, Inc.<br>P. O. Box 1440<br>1350 S Boulder Suite 1000<br>Tulsa, OK 74101-1440 | <b>CONTACT NAME:</b><br>PHONE (A/C, No, Ext): <b>918 359-6000</b> |  | FAX (A/C, No): <b>918 359-6001</b> |  |
|   | <b>E-MAIL ADDRESS:</b>  |  |                                    |  |
| <b>INSURED</b><br>QuikTrip Corporation<br>P.O. Box 3475<br>Tulsa, OK 74101-3475   | <b>INSURER(S) AFFORDING COVERAGE</b>                              |  | <b>NAIC #</b>                      |  |
|   | <b>INSURER A : Midwest Employer's Casualty</b>                    |  | <b>23612</b>                       |  |
|   | <b>INSURER B :</b>  |  |                                    |  |
|   | <b>INSURER C :</b>  |  |                                    |  |
|   | <b>INSURER D :</b>  |  |                                    |  |
|   | <b>INSURER E :</b>  |  |                                    |  |

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

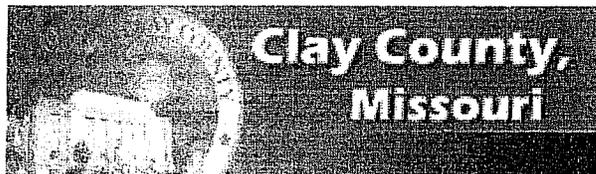
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE 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 INSR | SUBR WVD | POLICY NUMBER    | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS   |  |
|----------|--|-----------|----------|------------------|-------------------------|-------------------------|--|--|
|          | <b>GENERAL LIABILITY</b><br><input type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC |           |          |                  |                         |                         | EACH OCCURRENCE \$<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$<br>MED EXP (Any one person) \$<br>PERSONAL & ADV INJURY \$<br>GENERAL AGGREGATE \$<br>PRODUCTS - COM/POP AGG \$   |  |
|          | <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS   |           |          |                  |                         |                         | COMBINED SINGLE LIMIT (Ea accident) \$<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$  |  |
|          | <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR<br><b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE<br>DED    RETENTION \$  |           |          |                  |                         |                         | EACH OCCURRENCE \$<br>AGGREGATE \$   |  |
| <b>A</b> | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y/N<br>(Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below  |           | N/A      | <b>EWC008456</b> | <b>03/01/2014</b>       | <b>03/01/2015</b>       | <input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER<br>E.L. EACH ACCIDENT <b>\$1,000,000</b><br>E.L. DISEASE - EA EMPLOYEE <b>\$1,000,000</b><br>E.L. DISEASE - POLICY LIMIT <b>\$1,000,000</b> |  |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

**30 Day Notice of Cancellation subject to policy terms and conditions.**  
**RE: QuikTrip Location #198 - 411 West 92 Hwy, Kearney, MO 64060**

|  |  |
|--|--|
| <b>CERTIFICATE HOLDER</b><br>City of Kearney, MO<br>100 East Washington<br>Kearney, MO 64060 | <b>CANCELLATION</b><br>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br><br>AUTHORIZED REPRESENTATIVE<br> |
|--|--|



## Official Tax Payment Receipt

|              |         |                |            |             |                      |
|--------------|---------|----------------|------------|-------------|----------------------|
| Receipt No.: | 2442945 | Date and Time: | 02/10/2014 | Print Date: | 9/16/2014 9:22:14 AM |
|--------------|---------|----------------|------------|-------------|----------------------|

### Receipt Details

| Parcel No.     | Tax Year | TCA/District | Amount Applied | Unpaid Balance Amount* | Description            |
|----------------|----------|--------------|----------------|------------------------|------------------------|
| 00099000303587 | 2013     | 128          | 155.38         | 0.00                   | Property Tax Principal |
|                | 2013     | 128          | 4.66           | 0.00                   | Property Tax Interest  |
|                | 2013     | 128          | 11.20          | 0.00                   | Property Tax Penalty   |

### Name and Address Information

| Name             | Address                                    | Tender Type    | Amount Applied |
|------------------|--|----------------|----------------|
| BROOKS MATTHEW R | 501 NW 73RD TER ,KANSAS CITY ,MO64118-6529 | Personal Check | 171.24         |

### Distribution to Districts

| Parcel No.     | Tax Year | Agency                            | Amount           |
|----------------|----------|-----------------------------------|------------------|
| 00099000303587 | 2013     | COUNTY SERVICES                   | 4.138200000000   |
|                | 2013     | HANDICAP TAX                      | 2.143800000000   |
|                | 2013     | HEALTH TAX                        | 1.800000000000   |
|                | 2013     | KANSAS CITY                       | 29.037300000000  |
|                | 2013     | KCJC TAX                          | 4.264200000000   |
|                | 2013     | LIBRARY TAX                       | 5.759900000000   |
|                | 2013     | MENTAL HEALTH TAX                 | 1.681200000000   |
|                | 2013     | NORTH KANSAS CITY SCHOOL DISTRICT | 106.015400000000 |
|                | 2013     | STATE TAX                         | 0.540000000000   |

### Motor Vehicles

| Parcel No.     | Tax Year | Type | Make | Model      | Series     | Model Year | Item ID           | Plate No. | Name on Title 1 | Name on Title 2 |
|----------------|----------|------|------|------------|------------|------------|-------------------|-----------|-----------------|-----------------|
| 00099000303587 | 2013     | AUTO | PONT | GRAND PRIX | GRAND PRIX | 2006       | 2G2WP552X61109631 |           | UNKNOWN PARTY   |                 |

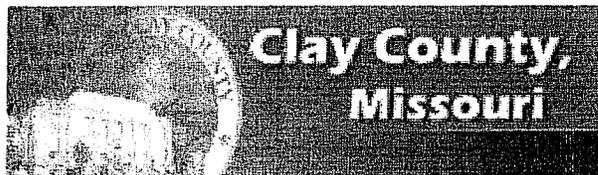
### Real Estate Legal Descriptions

| Parcel No.     | Legal Line  | Line No. |
|----------------|---|----------|
| 00099000303587 | NO CONVERTED LEGAL DESCRIPTION FOR INDIVIDUAL PERSONAL PROPERTY | 1        |

**\*Interest and penalty will be assessed on any unpaid balance amount.** The unpaid balance amount shown on this receipt is valid as of time of payment. 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.



## Property Account Summary

|               |                |                  |  |
|---------------|----------------|------------------|--|
| Parcel Number | 00099000303587 | Property Address | 501 NW 73RD TER , KANSAS CITY, MO 64118-6529 |
|---------------|----------------|------------------|--|

### General Information

|                      |   |
|----------------------|---|
| Property Description | NO CONVERTED LEGAL DESCRIPTION FOR INDIVIDUAL PERSONAL PROPERTY |
| Property Category    | Personal Property Account                                       |
| Status               | Active, Locally Assessed  |
| Tax Code Area        | 128   |

### Property Characteristics

|                                   |
|-----------------------------------|
| No Property Characteristics Found |
|-----------------------------------|

### Parties

| Role     | Percent | Name             | Address   | Since      |
|----------|---------|------------------|---|------------|
| Taxpayer | 100     | BROOKS MATTHEW R | 501 NW 73RD TER, KANSAS CITY, MO 64118-6529 UNITED STATES | 10/11/2013 |
| Owner    | 100     | BROOKS MATTHEW R | 501 NW 73RD TER, KANSAS CITY, MO 64118-6529 UNITED STATES | 10/11/2013 |

### Property Values

| Value Type                 | Tax Year<br>2013 | Tax Year<br>2012 | Tax Year<br>2011 | Tax Year<br>2010 | Tax Year<br>2009 |
|----------------------------|------------------|------------------|------------------|------------------|------------------|
| Assessed Value Total (AVR) | 1,800            | 2,200            | 2,300            | 2,300            | 3,010            |
| Taxable Value Total (TVR)  | 1,800            | 2,200            | 2,300            | 2,300            | 3,010            |

### Motor Vehicles

| Type | Make | Model      | Series     | Model Year | Item ID           | Plate Number | Name on Title 1 | Name on Title 2 |
|------|------|------------|------------|------------|-------------------|--------------|-----------------|-----------------|
| AUTO | PONT | GRAND PRIX | GRAND PRIX | 2006       | 2G2WP552X61109631 |              | UNKNOWN PARTY   |                 |

### Events

| Effective Date | Entry Date-Time         | Type               | Remarks   |
|----------------|-------------------------|--------------------|---|
| 12/11/2008     | 2008-12-11 08:44:00.000 | Value Modification | Type: Taxpayer Error, Status: Approved, Tax Year: 2008 by doris |

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<br>Amount | Non-Voted<br>Amount |
|-----------------------------------|----------|--------|-----------------|---------------------|
| COUNTY SERVICES                   | 0.249900 | 4.50   | 0.00            | 4.50                |
| HANDICAP TAX                      | 0.119100 | 2.14   | 0.00            | 2.14                |
| HEALTH TAX                        | 0.100000 | 1.80   | 0.00            | 1.80                |
| KANSAS CITY                       | 1.593200 | 28.68  | 0.00            | 28.68               |
| KCJC TAX                          | 0.236900 | 4.26   | 0.00            | 4.26                |
| LIBRARY TAX                       | 0.320000 | 5.76   | 0.00            | 5.76                |
| MENTAL HEALTH TAX                 | 0.093400 | 1.68   | 0.00            | 1.68                |
| NORTH KANSAS CITY SCHOOL DISTRICT | 5.889800 | 106.02 | 0.00            | 106.02              |
| STATE TAX                         | 0.030000 | 0.54   | 0.00            | 0.54                |

### Receipts

| Date       | Receipt No.    | Amount Applied | Amount Due | Tendered | Change |
|------------|----------------|----------------|------------|----------|--------|
| 02/10/2014 | <u>2442945</u> | 171.24         | 171.24     | 171.24   | 0.00   |
| 12/14/2012 | <u>2134641</u> | 190.03         | 190.03     | 190.03   | 0.00   |
| 12/31/2011 | <u>1993255</u> | 210.29         | 326.84     | 326.84   | 0.00   |
| 12/31/2010 | <u>1793535</u> | 210.47         | 210.47     | 210.47   | 0.00   |
| 12/02/2009 | <u>1435111</u> | 269.54         | 269.54     | 269.54   | 0.00   |

**ATTENTION APPLE USERS:** The ability to view tax information with the **Safari internet browser** is not supported at this time.  
Apple users, please use Mozilla's Firefox internet browser.

Developed by Manatron/ASIX, Incorporated.  
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Version 1.0.5288.24245

**Jim Eldridge**

**From:** Dan Gabrielse [dangabrielse@rocketmail.com]  
**Sent:** Wednesday, October 01, 2014 5:24 PM  
**To:** <jeldridge@kearneymo.us>  
**Subject:** Re: Watch "Dan g" on YouTube

Hey Jim,

A very heartfelt thank you to You, the Mayor, the Board, Jay Bettis and the Gentlemen who came out to do the work in fixing our sewer main drain line. Thank You Very Much!

Per our first conversation, I have a couple of receipts for the "Scope" and the "Locate" that I would like to submit for reimbursement. Can I bring those by your office or would you rather me mail them to the appropriate person, if that is not you?

Please let me know at your earliest convenience. Thanks again for the timely response and the professionalism that was displayed by everyone involved. Becky and I are extremely grateful and owe you a huge debt of gratitude.

Sincerely,  
Dan Gabrielse

Sent from my iPad

On Sep 23, 2014, at 10:38 AM, "Jim Eldridge" <jeldridge@kearneymo.us> wrote:

Thanks Dan--we will schedule a repair as soon as possible.

Jim Eldridge, Clerk/Administrator  
City of Kearney, Missouri  
100 East Washington Street  
P.O. Box 797  
Kearney, MO 64060

Direct 816.903.4729  
[jeldridge@KearneyMo.us](mailto:jeldridge@KearneyMo.us)

KEARNEY IS **Open**

[www.kearneyisopen.com](http://www.kearneyisopen.com)

*Presented  
Bills for Reimbursement  
for Curt Mayes Plumbing.  
- Jim*  
400.00 in

---

**From:** Dan Gabrielse [mailto:dangabrielse@rocketmail.com]  
**Sent:** Monday, September 22, 2014 9:10 AM  
**To:** <jeldridge@kearneymo.us>  
**Subject:** Fwd: Watch "Dan g" on YouTube

Hey Jim,

I had Alvin from Mayes Plumbing out to do a scope and a locate of the breach in my sewer Main Drain Line on Friday 19th. I've forwarded the video to you. The results of the locate

# October 2014

R-1

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

| Monday  | Tuesday   | Wednesday  | Thursday                                 | Friday  | Sat/Sun   |
|---|---|--|--|---|---|
|   |   | October 1  |  |   |   |
|   |   | 11:30am Seniors Meal (Senior Center N 33 Hwy)<br>12:00pm Chamber Luncheon (Knights Hall) |  | 11:30am Seniors meal (Senior Center N 33 Hwy)   | October Fest (JJ Park)  |
|   |   |  |  |   |   |
|   |   |  |  |   |   |
| 6   | 7   | 8  | 9  | 10  | 11  |
| 11:30am Seniors Meal (Senior Center N 33 Hwy)<br>6:30pm Board of Aldermen Meeting (City Hall) | 1:00pm Senior Citizens Dancing (Annunciation Community Center)                              | 11:30am Seniors Meal (Senior Center N 33 Hwy)  |  | 7:00am KADC Meeting (City Hall Basement)<br>11:30am Seniors meal (Senior Center N 33 Hwy) | 1:00pm Kid Fest (JJ Park)   |
|   |   |  |  |   |   |
|   |   |  |  |   |   |
| 13  | 14  | 15   | 16                                       | 17  | 18  |
| 11:30am Seniors Meal (Senior Center N 33 Hwy)<br>6:30pm P & Z Mtg (City Hall)                 | 1:00pm Senior Citizens Dancing (Annunciation Community Center)<br>7:30pm Court              | 11:30am Seniors Meal (Senior Center N 33 Hwy)  | 6:30pm Road District Meeting (City Hall) | 11:30am Seniors meal (Senior Center N 33 Hwy)   | Large Item Trash Day<br>1:00pm Kids Fest (Rain Date) (Jesse James Park) |
|   |   |  |  |   |   |
|   |   |  |  |   |   |
| 20  | 21  | 22   | 23                                       | 24  | 25  |
| 11:30am Seniors Meal (Senior Center N 33 Hwy)<br>6:30pm Board of Aldermen Meeting (City Hall) | 1:00pm Senior Citizens Dancing (Annunciation Community Center)<br>6:30pm Park Board Meeting | 11:30am Seniors Meal (Senior Center N 33 Hwy)  |  | 7:00am KADC MTG<br>11:30am Seniors meal (Senior Center N 33 Hwy)                          |   |
|   |   |  |  |   |   |
|   |   |  |  |   |   |
| 27  | 28  | 29   | 30                                       | 31  |   |
| 11:30am Seniors Meal (Senior Center N 33 Hwy)<br>7:30pm COURT (CITY HALL)                     | 1:00pm Senior Citizens Dancing (Annunciation Community Center)                              | 11:30am Seniors Meal (Senior Center N 33 Hwy)  |  | 11:30am Seniors meal (Senior Center N 33 Hwy)<br>4:00pm Trick or Treat Downtown           |   |
|   |   |  |  |   |   |

R-1

Q-2

## KEARNEY POLICE DEPARTMENT

WHERE INDIVIDUALS ARE CITED, CASES ARE PENDING IN EITHER CLAY COUNTY CIRCUIT COURT OR THE KEARNEY MUNICIPAL COURT. ALLEGATIONS ARE PROVIDED AT THE REQUEST OF THE KEARNEY COURIER FROM THE KEARNEY MO POLICE LOGS FOR THE WEEK OF: 09-15-14 to 09-21-14

9/15

Devin E Day-male-23-KCMO-cited for illegal turn.

Marcia P Drumm-female-54-KCMO-cited for failure to stop at a posted stop sign.

Daniel R Atkison-male-29-Lathrop-cited for failure to stop at a posted stop sign.

Darrel L Hatchett-male-42-Texarkana AR-cited for failure to stop at a red traffic light.

Charady A Gudewall-female-45-Kearney-cited for driving while revoked.

Investigation of a domestic dispute in the 1300 block of Laurel.

9/16

Melissa M Barchears-female-34-Kearney-cited for speeding.

Douglas W Meadows-male-54-Wheat Ridge CO-cited for illegal left turn at Shanks and Bennet.

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

Investigation of a business alarm in the 100 block of Platte Clay Way.

9/17

Investigation of a domestic dispute in the 200 block of East Major.

Assisted Kearney Fire and Rescue on a fire alarm in the 2200 block of Campus.

Investigation of a domestic dispute in the 1300 block of Laurel.

Check the welfare investigation in the 500 block of Shanks.

Assault investigation in the 500 block of Porter Ridge.

9/18

Samantha R Polan-female-25-Oelwein IA-cited for illegal left turn.

Citizen assistance in the 200 block of North Clark.

Harassment investigation in the 200 block of 21<sup>st</sup> Terrace.

Investigation of an animal complaint in the 1800 block of Clear Creek.

Peace disturbance investigation in the 800 block of East 18<sup>th</sup> Street.

Citizen assistance in the 200 block of North Clark.

9/19

Motorist assistance Jesse James Farm Road and MO 92 Hwy.

Stealing investigation (gas drive off) in the 400 block of West 6<sup>th</sup>.

Investigation of an animal complaint in the 1800 block of Clear Creek Drive.

Assisted Division of Family Services in the 500 block of Shanks Avenue.

Investigation of a juvenile complaint in the 100 block of Boude.

Janet C Broll-female-55-Prairie Village KS-cited for speeding.

Investigation of a juvenile complaint in the 200 block of East 5<sup>th</sup>.

Assisted Kearney Fire and Rescue on a EMS call in the 400 block of West 6<sup>th</sup>.

9/20

Investigation of a domestic assault in the 1400 block of Laurel.

Joe Carl Bonavia-male-28-Kearney-cited for speeding and failure to maintain current vehicle insurance.

Cheyenne L Mueller-female-18-Lawson-issued summons for possession of marijuana and possession of drug paraphernalia.

Burglary investigation in the 100 block of South Prospect.

Recovered property in the 3000 block of North Jefferson.

Assisted Kearney Fire and Rescue on a smoke alarm in the 300 block of Grove Terrace.

Isaac L Hawkins-male-35-Kearney-arrested for domestic assault.

Nina M Cessor-female-19-Kearney-cited for expired drivers license.

Recovered property investigation 10<sup>th</sup> at Margurite.

Nathaniel Irick-male-17-Holt-arrested on a Clay County warrant.

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

Peace disturbance investigation in the 400 block of Brookside Circle.

9/21

Joshua E Mick-male-30-Holt-issued summons for assault.

Nicolle A Shelton-female-23-Holt-issued summons for assault.

Citizen assistance in the 900 block of Porter Ridge.

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

Assisted Kearney Fire and Rescue on a EMS call in the 3000 block of North Jefferson.

Check the welfare investigation in the 600 block of West MO 92 Hwy.

Investigation of an animal complaint in the 600 block of Ada.

Investigation of a 911 hang up in the 900 block of Oak Ridge.

Citizen assistance in the 3000 block of MO 33 Hwy.

Business alarm investigation in the 100 block of North Jefferson.

Q-2

## KEARNEY POLICE DEPARTMENT

**WHERE INDIVIDUALS ARE CITED, CASES ARE PENDING IN EITHER CLAY COUNTY CIRCUIT COURT OR THE KEARNEY MUNICIPAL COURT. ALLEGATIONS ARE PROVIDED AT THE REQUEST OF THE KEARNEY COURIER FROM THE KEARNEY MO POLICE LOGS FOR THE WEEK OF: 09-22-14 to 09-28-14**

9/22

Business alarm in the 100 block of Platte Clay Way.

Tracy L Logan-female-44-Kearney-cited for expired license plates and arrested on Liberty and Kearney fail to appear traffic warrants.

Motorist assistance MO 92 Hwy at Prospect.

Investigation of a juvenile complaint in the 700 block of East 19<sup>th</sup> Street.

Assisted Kearney Fire and Rescue on a vehicle fire in the 500 block of Shanks Avenue.

Citizen assistance in the 200 block of East Washington.

Christopher M Biggs-male-24-Kearney-arrested on a Liberty warrant.

Alan L Miller-male-48-Kearney-arrested on a Liberty warrant.

9/23

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

Stealing investigation in the 1800 block of Sunset.

Assault investigation in the 500 block of Shanks Avenue.

Fraud investigation in the 300 block of South Jefferson.

Recovered property in the 700 block of East 11<sup>th</sup>.

Recovered property in the 600 block of West 6<sup>th</sup>.

Citizen assistance in the 600 block of Ada.

Harassment investigation in the 100 block of West 4<sup>th</sup>.

Stealing investigation in the 1300 block of Laurel.

Isaac L Hawkins-male-35-Kearney-arrested for domestic assault 2<sup>nd</sup> and felonious restraint. Bond set at 100000.00 cash only.

9/24

Hassan A Dirie-male-28-West Valley UT-issued summons for property damage .

Motorist assist in the 100 block of Platte Clay Way.

Christina J Brown-female-24-Odessa-cited for illegal u turn.

Ricardo L Gonzalez-male-37-Keizer OR-cited for illegal left turn and failure to maintain current vehicle insurance.

Business alarm investigation in the 500 block of Platte Clay Way.

Assisted Missouri Division of Family Services in the 400 block of Porter Ridge.

Motorist assistance MO 92 Hwy and I-35.

Investigation of a domestic peace disturbance in the 1000 block of East 16<sup>th</sup> Street.

Harassment investigation in the 600 block of Susanne Court.

Assisted Kearney Fire and Rescue on a EMS call in the 100 block of East Major.

9/25

Stealing investigation in the 300 block of East 22<sup>nd</sup> .

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

Mikayla D Keck-female-25-Kearney-cited for speeding.

Investigation of a 2 vehicle injury accident MO 33 at Grove.

Check the welfare investigation in the 500 block of Shanks Ave.

Investigation of an animal complaint in the 200 block of East Major.

Investigation of a unlawful burning in the 700 block of East 18<sup>th</sup> Street.

9/26

16 year old Kearney female referred to Clay County Juvenile for possession of a controlled substance.

Travis M Ralph-male-25-Memphis TN-cited for illegal turn.

Donald V Pearson-male-69-Kearney-arrested for domestic assault.

Samuel R Smith-male-25-Kearney-issued summons for stealing.

16 year old Kearney female cited for failure to maintain current vehicle insurance.

Tristan J Vanhook-male-19-KCMO-cited for failure to register a motor vehicle.

Scott A Kovanda-male-34-Kearney-arrested for domestic assault.

Miscellaneous investigation in the 200 block of Southbrook Parkway.

Citizen assistance in the 700 block of West MO 92 Hwy

Tampering investigation in the 700 block of Woodson.

Parking complaint in the 300 block of East 17<sup>th</sup> Street.

Investigation of a juvenile complaint in the 600 block of West MO 92 Hwy.

9/27

Jonathan D Pulley-male-38-Hamilton-cited for failure to maintain current vehicle insurance.

Jesse Hinkle-male-22-KCMO-cited for failure to use turn signal.

Jennifer S Girratono-female-29-Chillicothe-cited for failure to drive with headlights when required, failure to maintain current vehicle insurance, and issued summons for possession of drug paraphernalia and possession of a controlled substance.

Fraud investigation in the 200 block of East 6<sup>th</sup>.

Assisted Kearney Fire and Rescue on a EMS call in the 300 block of East 22<sup>nd</sup>.

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

Parking complaint in the 1500 block of Laurel.

Citizen assistance in the 200 block of Southbrook Parkway.

Investigation of an animal complaint in the 1300 block of Laurel.

Peace disturbance investigation in the 200 block of North Clark.

Peace disturbance investigation in the 1300 block of Laurel.

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

James G Brayfield-male-42-Woodheights-cited for failure to use turn signal.

9/28

Investigation of a stolen auto in the 700 block of Margurite.

19 year old Trenton male taken in to protective custody for Detox.

Anita L Moore-female-69-Holt-cited for speeding.

John W Blake-male-44-Ona WY-cited twice for making 2 illegal left turns.

Investigation of a business alarm in the 1100 block of North MO 33 Hwy.

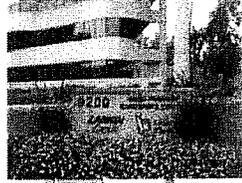
Business alarm investigation in the 1900 block of MO 92 Hwy.

Motorist assistance MO 92 Hwy at Shanks.





R-4



# Waste Water Treatment Plant SLUDGE PROCESSING FACILITY

For

**KEARNEY, MO**

**Project No. 0314052.01**



LARKIN  
**LAMP RYNEARSON**

9200 Ward Parkway, Suite 200  
Kansas City, Missouri 64114  
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Leaving A Legacy Of Enduring Improvements To Our Communities  
*Purpose Statement*

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# 1 INTRODUCTION AND RECOMMENDATIONS

The City of Kearney, Missouri is in Clay County and located about five (5) miles north of the northeast corner of the City limits of Kansas City, Missouri at the junction of Interstate Highway 35, Missouri State Highway 92 and Missouri State Highway 33. The City of Kearney is designated as a Fourth Class City, with commerce and industry consisting primarily of restaurants, gas stations, one truck stop, Platte Clay Electric Cooperative Utility, Variform vinyl siding, Vertec Aeronautical and Mr. Dell's Food, a potato processor. The City experienced rapid growth during the 1990s and 2000s. As with many local communities, that growth has slowed considerably since 2008, but is beginning to pick back up.

Sludge at the wastewater treatment plant is currently land applied wet. The City is running short of usable land, the digesters are full, the sludge trucks are nearing the end of their useful life, and the City desires a more sustainable method of sludge disposal.

## 1.1 Water Supply

Kearney's existing lime softening water treatment plant currently treats about 0.72 MGD, and is designed for 1.0 MGD. A connection with the City of Kansas City exists to supplement the water treatment plant. Sludge from the water treatment plant is directed to the sewer collection system.

## 1.2 Population

The 2010 census indicated the population of Kearney to be 8,381 persons, up from 5,472 in 2000. From 2000 to 2010, the annual growth rate is found by:

$$i = (P_{2010}/P_{2000})^{1/10} - 1 = (8,381/5,472)^{0.1} - 1 = 4.36\%$$

The average annual growth from 1990 to 2010 was 6.8%.

Table 1 below shows possible population growth based upon recognized future development areas within the City.

**Table 1 - Growth Potential**

|                                | Dwelling Units | People Per Dwelling Unit | Population | Annual Growth Rate |
|--------------------------------|----------------|--------------------------|------------|--------------------|
| 2013 Water Meter Estimate      | 3,227          | 2.82                     | 9,100      |                    |
| Building Potential – 2013-2015 | 326            | 2.82                     | 10,019     | 4.9%               |
| Building Potential – 2015-2020 | 4,175          | 2.82                     | 21,793     | 16.8%              |
| Building Potential – 2020-2040 | 2,800          | 2.82                     | 29,689     | 1.6%               |

The ultimate population projection is based on land area within the city limits. The total land area within the City limits minus Jesse James Park, I-35 Corridor, Burlington Northern RR Corridor, and seven percent (7%) land for park and floodway, gives a total of 3,371 Acres. If three (3) houses are built per acre with 3.7 persons per house, then there would 11.1 persons per acre. The following ultimate population estimate is based on ten (10) persons per acre or 33,700 persons.

|   |   |                     |
|---|---|---------------------|
| Estimated Area within the Kearney City Limits             | = | 174,391,000 sq. ft. |
| Estimated Area within Jesse James Park                    | = | 9,952,000 sq. ft.   |
| Estimated Area within the I-35 Corridor                   | = | 3,281,000 sq. ft.   |
| Estimated Area within the Burlington Northern RR Corridor | = | 2,100,000 sq. ft.   |
| Assume seven percent (7%) land is park and floodway       | = | 12,207,000 sq. ft.  |
| Area inside Kearney possible for Housing                  | = | 146,851,000 sq. ft. |
| Area inside Kearney possible for Housing                  | = | 3,371 Acres         |
| Ultimate Population in Kearney (10.00 people per acre)    | = | 33,700 persons      |

For the calculations herein, a more linear annual population growth of 4.3% is assumed. Table 2 below shows a summary of past and estimated population growth.

**Table 2-Historical U.S. Bureau of Census Populations and Future Population Projections**

| <b>City of Kearney</b>   |                           |                        |
|--|---------------------------|------------------------|
| <b>Year</b>  | <b>Kearney Population</b> | <b>Annual Growth %</b> |
| 1930   | 543                       |                        |
| 1940   | 543                       |                        |
| 1950   | 570                       | 0.49%                  |
| 1960   | 678                       | 1.75%                  |
| 1970   | 984                       | 3.8%                   |
| 1980   | 1,433                     | 3.83%                  |
| 1990   | 2,260                     | 4.66%                  |
| 2000   | 5,472                     | 9.25%                  |
| 2010   | 8,381                     | 4.36%                  |
| 2020   | 12,768*                   | 4.3%*                  |
| 2030   | 19,452*                   | 4.3%*                  |
| 2040   | 29,635*                   | 4.3%*                  |
|  | <b>33,700</b>             |                        |
| Ultimate Population of 33,700 is based on present City Land Area |                           |                        |

\*Estimated

### 1.3 Existing Facility

The City of Kearney, Missouri Wastewater Treatment Plant is a biological nutrient removal facility with an average daily capacity of 1.125 MGD. The data in Appendix A shows over the past five (5) years, an average influent BOD<sub>5</sub> of 244 mg/L and an average influent TSS of 510 mg/L. The high TSS loading is due to the presence of lime sludge from the water treatment plant.

With the recently completed improvements, the facility now includes:

- Four (4) influent pumps, each with 25 HP motor rated at 1,200 gpm – three (3) pumps operating 4.5 MGD
- Grit Chamber
- Screening: Existing automatic one-half inch (½") screen with manually screened bypass with 1<sup>5</sup>/<sub>8</sub>" opening (manual bar screen).

- Three rectangular aeration basins
- Clarifiers Influent splitter,
- Two (2) eighty foot (80') diameter clarifiers
- UV Disinfection, Peak flow 9 MGD
- Two (2) circular aerobic digester basins (56' diameter x 19'3" high with a maximum 18' side water depth = 331,600 gallons each) with a total digester volume of 663,200 gallons; Control Building with three (3) 100 HP aeration blowers, three (3) 25 HP digester blowers, and one (1) 50 HP, 1,000 gpm, chopper mixer pump with Vortex Mixing System for the digesters.

#### 1.4 Sludge Production

As mentioned previously, the total sludge produced at the facility is a combination of the sludge received from the water treatment plant and biological sludge. The water treatment plant is a softening plant that produces an average of 1.0 mgd. Sludge production at the water treatment plant is primarily a result of softening the water from 250 mg/L to 120 mg/L. The plant, on average, uses 1,200 pounds of lime per million gallons. Each pound of lime fed produces approximately two pounds of sludge. The annual sludge contributed by the water treatment plant would be:

$1,200 \text{ lbs lime} * 2 * 365 \text{ days} / 2,000 \text{ lbs per ton} = 438 \text{ dry tons per year}$ : The water treatment plant is producing near capacity. When future demand requires additional water, that water will be purchased from Kansas City. The sludge contribution from the water treatment plant will not change significantly in the future.

For estimating purposes, the theoretical biological sludge produced at the wastewater treatment plant is assumed to be point eight (.8) times the influent BOD. Assuming an average influent BOD level of 250 mg/L, the dry sludge produced per the current 0.8 million gallons per day would be:

$0.8 * 0.8 * 8.34 * 250 \text{ mg/L} * 1 \text{ mgd} = 1,334 \text{ pounds}$ , or 244 dry tons per year: Based upon the theoretical sludge production calculations, a current annual sludge production amount of 682 (438 + 244) dry tons will be used.

#### 1.5 Sludge Disposal

Sludge disposal is currently accomplished by land application of liquid sludge. The City currently spends approximately \$0.025 per gallon to dispose of liquid sludge. These costs include loading the 1,200 gallon Field Gymmy and an approximate 20 mile round trip to dispose of the sludge. As noted previously, the land available for sludge application has been reduced in recent years, such that the City currently has 20 acres available for land application. Land application must be limited to two (2) dry tons per year if the slope is greater than 12 percent and to avoid documenting the plant available nitrogen (PAN). The allowable loading for Kearney is dependent upon the PAN. Kearney is currently land applying sludge at an approximate average rate of 8.5 dry tons per acre, per year.

Table 3 below provides annual costs for the disposal of liquid sludge. The estimated costs assume the City will be able to acquire an additional 80 acres to land apply the sludge, at an annual rental cost of \$4,000 for each 20 acre tract. Two (2) new trucks (full flotation, 2,500 gallon tank, surface spreading) which are now needed, are estimated to cost \$200,000 each at an interest rate of 4.5%. An additional truck may be needed within 20 years. Fuel costs are based upon an annual average of 6,835 round trips of 20 miles each. Labor is not taken into consideration as it is not expected to change. Time spent disposing of wet sludge will be spent dewatering sludge and performing other tasks at the plant.

**Table 3 - Liquid Sludge Disposal Annual Costs**

| Item                             | Quantity | Unit      | Unit Price | Item Total          |
|----------------------------------|----------|-----------|------------|---------------------|
| Land rental                      | 1        | LS        | \$20,000   | \$20,000.00         |
| Fuel                             | 19,530   | \$/gallon | \$4.00     | \$78,120.00         |
| Truck maintenance                | 2        | EA        | \$20,000   | \$40,000.00         |
| Cost of new truck, over 20 years | 2        | EA        | \$15,380   | \$30,760.00         |
| <b>TOTAL ANNUAL COSTS</b>        |          |           |            | <b>\$168,880.00</b> |

The installation of sludge dewatering equipment is being considered in order to reduce the sludge disposal costs at the facility. Common types of dewatering equipment that are often considered include centrifuges, gravity belt presses and rotary fan presses. A centrifuge will not be considered due to the high rotational speed of the equipment, and the maintenance concerns caused by the high rotational speed. A gravity belt press will not be considered due to the large footprint of the equipment and the operational (cleanup) costs of the equipment. A rotary fan press will be considered for installation due to the slow rotational speed of the equipment, the ease of operation, the small footprint, and the similar cost to other equipment.

The rotary fan press works by increasing the pressure as sludge is moved slowly through a tapered channel. Friction intensifies as the biosolids compress against two rotating filter screens. Filtrate takes the path of least resistance and drains through the screens.

The dryness of the resulting biosolid cake typically varies between 18–24 percent. During the pilot study that was performed at the facility (see Appendix B), solids concentrations as high as 31% were achieved.

Four (4) different sizes of press were considered for installation at the facility. The capacity of each rotary fan press is noted in Table 4.

**Table 4 - Rotary Fan Press Capacity**

| Press Model | Feed Sludge Dry Pounds Per Hour | Liquid Sludge gpm | Wash Water gpm | Polymer Water gpm | Equipment Cost |
|-------------|---------------------------------|-------------------|----------------|-------------------|----------------|
| 36" Single  | 270                             | 22.5              | 16             | 25                | \$175,425      |
| 36" Double  | 540                             | 45                | 32             | 25                | \$231,250      |
| 48" Single  | 492                             | 41                | 20             | 27                | \$221,125      |
| 48" Double  | 984                             | 82                | 40             | 27                | \$306,600      |

Assuming an annual increase in the wastewater sludge production of 4.3%, to match the assumed population increase and the rotary fan press capacities noted above, annual future sludge production and the operational requirements for each rotary fan press model are provided in Table 5.

**Table 5 - Sludge Production & Fan Press Operating Hours**

| Year | WWTP Sludge Production (dry tons) | WTP Sludge Production (dry tons) | Total Sludge Production (dry tons) | Model 36S Hours Operation Per Week | Model 36D Hours Operation Per Week | Model 48S Hours Operation Per Week | Model 48D Hours Operation Per Week |
|------|-----------------------------------|----------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 2014 | 244                               | 438                              | 682                                | 97                                 | 49                                 | 53                                 | 27                                 |
| 2015 | 254                               | 438                              | 692                                | 99                                 | 49                                 | 54                                 | 27                                 |
| 2016 | 265                               | 438                              | 703                                | 100                                | 50                                 | 55                                 | 27                                 |
| 2017 | 277                               | 438                              | 715                                | 102                                | 51                                 | 56                                 | 28                                 |
| 2018 | 289                               | 438                              | 727                                | 104                                | 52                                 | 57                                 | 28                                 |
| 2019 | 301                               | 438                              | 739                                | 105                                | 53                                 | 58                                 | 29                                 |
| 2020 | 314                               | 438                              | 752                                | 107                                | 54                                 | 59                                 | 29                                 |
| 2021 | 328                               | 438                              | 766                                | 109                                | 55                                 | 60                                 | 30                                 |
| 2022 | 342                               | 438                              | 780                                | 111                                | 56                                 | 61                                 | 30                                 |
| 2023 | 356                               | 438                              | 794                                | 113                                | 57                                 | 62                                 | 31                                 |
| 2024 | 372                               | 438                              | 810                                | 115                                | 58                                 | 63                                 | 32                                 |
| 2025 | 388                               | 438                              | 826                                | 118                                | 59                                 | 65                                 | 32                                 |
| 2026 | 404                               | 438                              | 842                                | 120                                | 60                                 | 66                                 | 33                                 |
| 2027 | 422                               | 438                              | 860                                | 122                                | 61                                 | 67                                 | 34                                 |
| 2028 | 440                               | 438                              | 878                                | 125                                | 63                                 | 69                                 | 34                                 |
| 2029 | 459                               | 438                              | 897                                | 128                                | 64                                 | 70                                 | 35                                 |
| 2030 | 479                               | 438                              | 917                                | 131                                | 65                                 | 72                                 | 36                                 |
| 2031 | 499                               | 438                              | 937                                | 133                                | 67                                 | 73                                 | 37                                 |
| 2032 | 521                               | 438                              | 959                                | 137                                | 68                                 | 75                                 | 37                                 |
| 2033 | 543                               | 438                              | 981                                | 140                                | 70                                 | 77                                 | 38                                 |
| 2034 | 566                               | 438                              | 1004                               | 143                                | 72                                 | 79                                 | 39                                 |
| 2035 | 591                               | 438                              | 1029                               | 147                                | 73                                 | 80                                 | 40                                 |

From Table 5, it can be seen that only the model 48D can process the sludge by operating less than forty hours per week, either initially or in the future. Ultimate dewatered sludge disposal will be by landfilling. Sludge will be discharged into a dumpster, each dumpster having a maximum allowable load of ten tons. The disposal charge is \$150 plus \$31 per ton, or \$460 per load.

Table 6 below shows the annual operating costs of a 48D rotary fan press with 10 h.p. of connected motors that operates an average of thirty hours a week, processes an average annual amount of 855 dry tons over the next twenty years, and requires 7 pounds of polymer per dry ton.

**Table 6 - Dewatered Sludge Disposal Annual Cost**

| Item                            | Quantity | Unit     | Unit Price | Item Total      |
|---------------------------------|----------|----------|------------|-----------------|
| Polymer                         | 5,985    | LB       | \$2.50     | \$14,960        |
| Electricity                     | 12,930   | \$/kWhr  | \$0.10     | \$1,300         |
| Rotary Fan Press Maintenance    | 1        | LS       | \$5,000    | \$5,000         |
| Cost of fan press over 20 years | 1        | LS       | \$38,450   | \$38,450        |
| Disposal                        | 86       | Dumpster | \$460      | \$39,560        |
| <b>TOTAL ANNUAL COSTS</b>       |          |          |            | <b>\$99,270</b> |

Assumes \$500,000 fan press project cost with 4.5% interest

The dumpster available for holding the dewatered sludge has dimensions of eight feet (8') wide by three and a half feet (3½') tall by 20 feet long. With a maximum allowable load of ten (10) tons, operators will only be able to fill the dumpster about one third full. The dumpster will be located east of the garage, underneath a new cover extended from the east end of the existing building. The concrete slab at the east end of the building will be extended for ease of dumpster delivery.

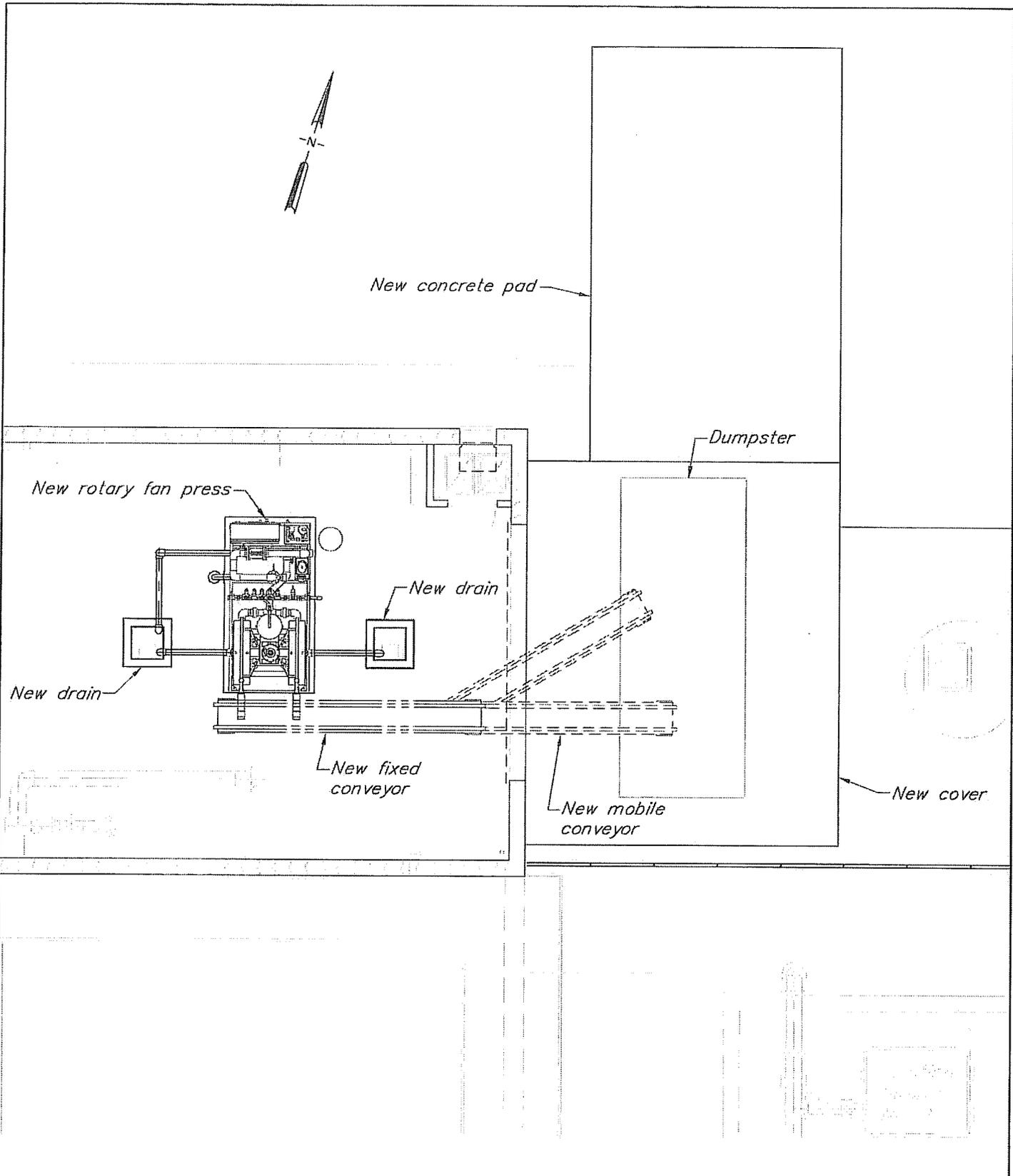
Figure 1 following shows the layout of a model 48D in the existing garage at the treatment plant. The unit would be equipped with two conveyors: one fixed conveyor inside the building to elevate the sludge cake and one movable, level conveyor to transfer the sludge cake into a disposal container outside the garage. During sludge dewatering operations, the garage door will be opened and the movable conveyor positioned over the disposal container. A curtain will be provided to reduce airflow through the open garage door during dewatering operations. The existing four inch (4") pipe serving the existing floor drain has a capacity, flowing full, of approximately 86 gpm. It is expected that, for each 82 gallons of sludge entering the press, approximately 20 gallons of water will be removed. Combined with the wash water and polymer feed water, the total maximum amount of water that could be discharged from a 48D press would be approximately 87 gpm. It is possible that the filtrate from the press could fill the drain line and cause other drains in the building to backup. New filtrate drains, and a new six inch (6") drain line are recommended.

The existing water service to the treatment building is two inches (2"). Historically, the pressure downstream of the backflow preventer has typically been in the range of 80 psi to 85 psi. The only water demands on the system are from the restroom, laboratory, and hose bibbs. However, the existing waterline in the garage, adjacent to the rotary fan press site, is only ¾". Even with no other significant demands on the water system, the ¾" line is not large enough to provide the maximum possible flow (27 gpm for polymer combined with 40 gpm for the spray bars). It will be necessary to extend a new two inch (2") waterline from the backflow preventer to the rotary fan press.

Table 7 provides the cost opinion for the installation of a new model 48D rotary fan press.

**Table 7 - Cost Opinion**

| Description                             | Quantity | Unit | Unit Price | Price            |
|---|----------|------|------------|------------------|
| Rotary Fan Press                        | 1        | EA   | \$322,000  | \$322,000        |
| Conveyors                               | 1        | LS   | \$80,000   | \$80,000         |
| Fan press pad                           | 1        | CY   | \$500      | \$500            |
| 2" Waterline                            | 120      | LF   | \$20       | \$2,400          |
| Floor core                              | 3        | EA   | \$500      | \$1,500          |
| RFP Electrical supply                   | 50       | LF   | \$30       | \$1,500          |
| RFP Electrical installation             | 1        | LS   | \$2,500    | \$2,500          |
| Drain                                   | 2        | EA   | \$2,000    | \$4,000          |
| 6" Drain                                | 120      | LF   | \$40       | \$4,800          |
| Grading                                 | 1        | LS   | \$1,000    | \$1,000          |
| Crushed rock                            | 16       | CY   | \$20       | \$320            |
| Drive                                   | 16       | CY   | \$600      | \$9,600          |
| Cover                                   | 480      | SF   | \$75       | \$36,000         |
| Curtain                                 | 1        | LS   | \$1,000    | \$1,000          |
| Sound barrier                           | 1        | LS   | \$17,000   | \$17,000         |
| Sludge piping                           | 25       | LF   | \$100      | \$2,500          |
| Sludge connection                       | 1        | EA   | \$2,000    | \$2,000          |
| Sludge valve                            | 1        | EA   | \$2,000    | \$2,000          |
| SCADA modification                      | 1        | LS   | \$3,000    | \$3,000          |
| <b>Subtotal</b>                         |          |      |            | <b>\$492,620</b> |
| Bonds & Insurance                       |          |      |            | \$19,705         |
| Mobilization                            | 1        | LS   | \$1,500    | \$1,500          |
| <b>Construction Sub-Total</b>           |          |      |            | <b>\$513,825</b> |
| <b>Contingency Engineering Overhead</b> | 1        | LS   | \$154,150  | <b>\$154,150</b> |
| <b>TOTAL PROJECT</b>                    |          |      |            | <b>\$667,975</b> |



**LARKIN**  
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path\filename L:\0314052 Kearney MO Rotary Fan Press\DRAWINGS\PRELIMINARY\apn01.dwg

WASTEWATER TREATMENT PLANT IMPROVEMENTS  
 KEARNEY, MISSOURI

SLUDGE PROCESSING EQUIPMENT

project - task number  
 0314052.01

drawn by  
 TWB  
 reviewed by  
 GSK  
 date  
 9-24-2014  
 sheet

FIG. 1

***PRIME SOLUTION  
ROTARY FAN  
PRESS® PILOT  
TESTING REPORT  
FOR SLUDGE  
DEWATERING***

**CITY OF KEARNEY, MO  
WWTP**

**Testing Date(s): May 12<sup>th</sup> – 13<sup>th</sup>, 2014**



**PRIME  
SOLUTION**

*Dewatering Performance - Simplified*

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[www.psirotary.com](http://www.psirotary.com)

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**Key Information:**

|   |   |
|---|---|
| <b>Project Site:</b>                          | City of Kearney WWTP<br>2601 Glenside Road<br>Kearney, MO 64060   |
| <b>Contact:</b>                               | Mr. Mike Munsell<br><i>Plant Superintendent</i><br>PH: (816) 628-6689<br>E-Mail: <a href="mailto:kearneywwtp@yahoo.com">kearneywwtp@yahoo.com</a> |
| <b>Prime Solution Sales Representative:</b>   | Letts, Van Kirk & Associates<br>Mr. Jim Stone<br>PH: (913) 713-7111<br>E-Mail: <a href="mailto:jim@lettsvankirk.com">jim@lettsvankirk.com</a>     |
| <b>Testing Date(s):</b>                       | May 12 <sup>th</sup> – 13 <sup>th</sup> , 2014  |
| <b>Prime Solution Pilot Equipment:</b>        | RFP36D-TR (Dual 36" Channel)  |
| <b>Sludge Type / Process Type:</b>            | Aerobically Digested / SBR  |
| <b>Average Feed Solids:</b>                   | 2.4% TS   |
| <b>Average Dry Cake Solids:</b>               | 29.3% TS  |
| <b>Average Capture Rate:</b>                  | 98.9% TSS   |
| <b>Average Polymer Usage:</b>                 | 9.0 lbs/dry ton   |
| <b>Average Press Only Energy Usage:</b>       | 1.8 kW/hr.  |
| <b>Volatile Solids:</b>                       | 26.8% TVS   |
| <b>Lab(s):</b>                                | Prime Solution, Inc.  |
| <b>Prime Solution Regional Sales Manager:</b> | Mr. Greg Slohoda<br>PH: (269) 355-3616<br>E-Mail: <a href="mailto:gslohoda@psirotary.com">gslohoda@psirotary.com</a>                              |
| <b>Report Prepared By:</b>                    | Mr. Joey Dendel / Mr. Greg Slohoda  |

**Summary:**

On-site pilot testing was performed by Prime Solution, Inc. on May 12<sup>th</sup> – 13<sup>th</sup>, 2014 for the City of Kearney, MO WWTP. The purpose of the pilot test was to determine the dewaterability of the Aerobically Digested Sludge that is produced at the plant. The results listed in this report confirm that the Rotary Fan Press can effectively dewater the sludge produced at the plant.

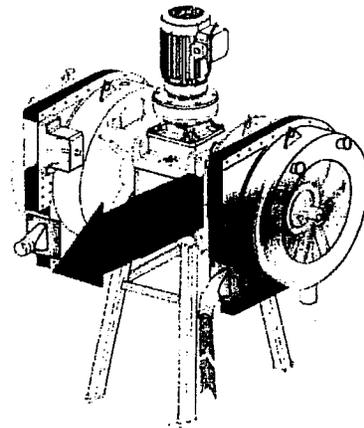
Formal proposals for capital purchase of units have been proposed at earlier dates.

The mobile pilot unit that was used for the testing is a full-scale Prime Rotary Fan Press® Model #RFP36D-TR including all of the necessary equipment to condition the sludge/slurry, pump the filtrate back to the plant and transfer the dewatered cake solids for disposal.

|                                      |                                  |
|--------------------------------------|----------------------------------|
| ➤ RFP36D Rotary Fan Press            | ➤ In-Line Grinder                |
| ➤ PrimeBlend Emulsion Polymer System | ➤ Flocculator Assembly           |
| ➤ Rotary Lobe Sludge Feed Pump       | ➤ Folding Sludge Cake Conveyor   |
| ➤ Wash Water Booster Pump            | ➤ Central Operator Control Panel |
| ➤ Filtrate Pump w/ Float Control     | ➤ Chemical Feed System           |

**Equipment Description:**

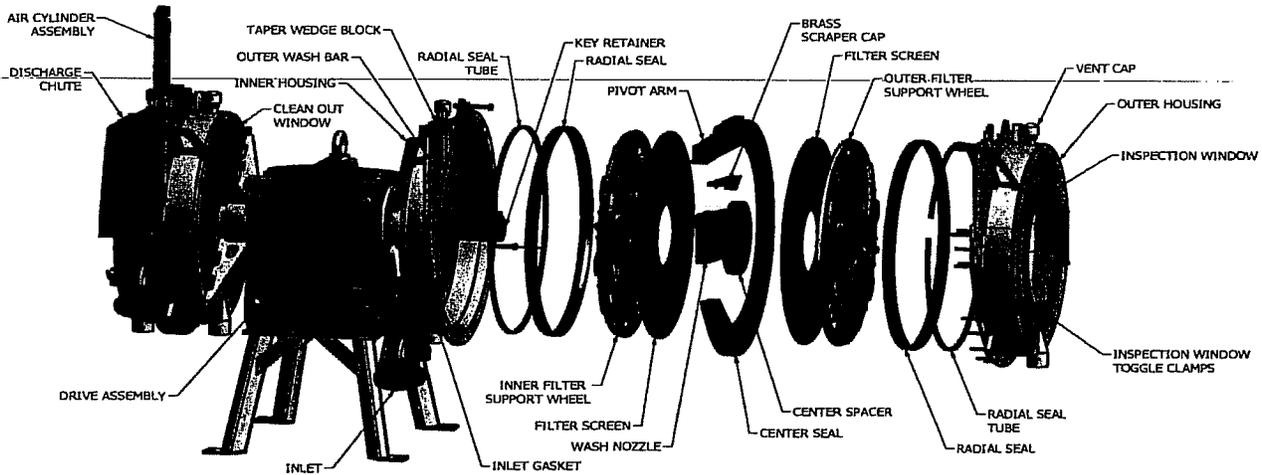
The Prime Rotary Fan Press® operates using the low differential pressure between the incoming conditioned sludge and the outgoing sludge cake combined with the very slow (<1 rpm) rotational motion of the two (2) filter screens to advance the sludge through the press. As the conditioned sludge enters the annular space between the filter screens a pressure differential develops within the press where the liquid portion of the conditioned sludge seeks to the path of least resistance through the filter screens. The remaining solids are collected inside the annular space between the filter screens which advance towards the discharge end of the press. At the discharge end of the press, an adjustable restrictor gate arm slows down the advancing solids forming a “cake” plug. As the plug builds within the restriction discharge area, it pushes towards the inside walls of the filter screens and the slow rotation/friction of the filter screens continuously moves the cake solids past the restrictor gate arm to be discharged for disposal or further processing. Operation of the Prime Rotary Fan Press® can either be continuous or intermittent depending on your application. Clean-up is a simple push of a button which will automatically run the wash cycle.





**Equipment Description Continued:**

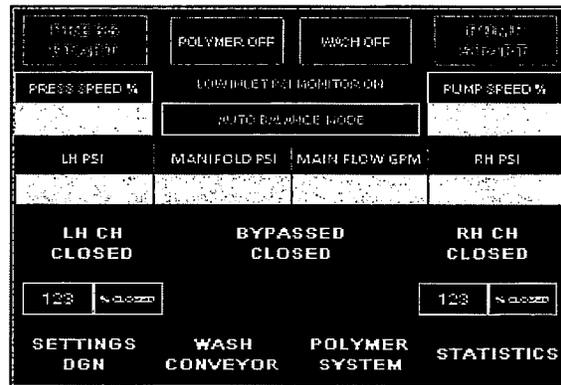
The totally enclosed, slow moving (<1 rpm), small footprint design with the lowest maintenance of any mechanical dewatering technology provides for long sustainable dewatering.



**Basic construction of the Prime Rotary Fan Press®**

*The Rotary Fan Press has very few mechanical parts as illustrated above. The simple slow moving dewatering channel assembly provides for a clean enclosed working environment, long service life and with standard tools any adjustments and/or repairs can be completed simply and quickly.*

The unit is controlled by a PLC touch screen which provides for fine adjustments of the system. This system gives infinitesimal control of the unit and allows for accurate detailed refinement of the operating parameters of the unit. From the touch screen the operator has the option to control the dewatering process from the sludge feed all the way through to the sludge cake transfer, thus interlocking the entire system for semi-automatic operation.





**Pilot Testing Results:**

**Polymer Results:**

Drawing the sludge into the Rotary Fan Press system and at the suction side of the pump, the diluted/blended polymer was added to the incoming sludge where it was mixed in-line to form a stable floc before entering the dewatering channel(s) of the Rotary Fan Press. The polymer dosage for the pilot testing ranged from 4.0 – 19.9 lbs/dry ton.

**Testing Overview:**

The sludge flow ranged from 15 – 50 gpm for the testing period. Feed solids averaged 2.4% TS, Cake solids ranged 25.9 – 31.2% TS, Capture rates ranged 97.5 – 99.2% TSS, Press only energy usage averaged 1.8 kW/hr for the testing period.

**The Table On The Following Page Details The Following:**

Date and time of sample collection, Rotary Fan Press operating parameters (press speed, energy usage, inlet and gate pressures), polymer results, flow rate to the press, feed solid concentration (% TS), solids loading (dry lbs/hr), cake solids (% TS) and capture rate (mg/L & % TSS).