

**BOARD OF ALDERMEN MEETING**  
**Kearney City Hall 100 East Washington**  
**6:30 p.m., MONDAY, July 21, 2014**

**PLANNED AGENDA**

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

**2. CONSENT AGENDA**

C-1 Accept Knapheide Proposal to Replace Hoist on 2002 Ford F-550, \$4,328.96 as Sole Source Supplier

**3. MAYOR'S REMARKS**

A.

**4. ADMINISTRATOR'S REPORT**

A.

**5. PUBLIC REQUESTS & PETITIONS**

**6. PUBLIC HEARINGS**

- A. Jeff Binder, Clear Path Senior Holdings, 46 Unit (50 bed) Assisted Living Facility, 200 East Meadowbrook Drive
  - 1. Conditional Use Permit, Consider Proposed Ordinance
  - 2. Final Plat, Consider Proposed Ordinance
- B. Tom Christopher, Vacation of V'Noradon Estates Plat, Consider Proposed Ordinance
- C. Zoning Amendment for Agricultural Tourism Operations, Consider Proposed Ordinance
- D. Tom Christopher, Fun Farm Pumpkin Patch & Corn Maze C-U Permit 650 N 33 Hwy, Consider Proposed Ordinance

**7. OLD BUSINESS**

**8. NEW BUSINESS**

- A. Consider Proposed Ordinance Approving \$52,718.40 Change Order for 19<sup>th</sup> Street Box Culvert with VF Anderson, \$29,599 for Additional Rock Base, \$31,919.40 for Added Size of Box, Deleting Natural Limestone walls-\$8,800 (City Share 10,543.68, MoDOT \$42,174.72)

**9. ALDERMEN DISCUSSION**

**10. ADJOURNMENT**

## ENCLOSURES

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

2A. Minutes, Board of Aldermen, July 7<sup>th</sup>  
Planning and Zoning Commission, July 14<sup>th</sup>

2B. Bills

### **CONSENT AGENDA ITEMS**

C-1 Accept Knapheide Proposal to Replace Hoist on 2002 Ford F-550, \$4,328.96 as Sole Source Supplier

6A.1. Clear Path Senior Holdings Conditional Use, Staff Report and Proposed Ordinance  
6A.2 Clear Path Final Plat, Staff Report and Proposed Ordinance  
6B. Christopher Petition to Vacate V'Noradon Estates, Staff Report and Proposed Ordinance  
6C. Zoning Amendment for Agricultural Tourism Operations, Staff Report and Proposed Ordinance  
6D. Pumpkin Patch & Corn Maze C-U Permit, 650 North 33 Hwy, Staff Report & Proposed Ordinance

8A. FV Anderson Change Order on 19<sup>th</sup> Street Box Culvert and Proposed Ordinance

### **MISCELLANEOUS CORRESPONDENCE**

1. Clay County Letter on Road and Bridge Funds Disbursement
2. MoDOT Letters Concerning Potential Funding Delays from FHWA (might effect Box Culvert Project)

### **REPORTS**

1. Calendar, July/August
2. Kearney Police Report, Jun 30<sup>th</sup> to Jun 29<sup>th</sup>
3. Monthly Citizen Report, June
4. Kearney West Side CID Financial Reports, Year Ending Mar 31, 2014, as Filed with State Auditor
5. Sewer Plant Report, June
6. Budget Reports and Financial Statement, June

**Next Meeting:** The next regular Board meeting is proposed to be on **Monday, August 4, 2014**. The meeting will commence at 6:30 p.m.

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**2 CONSENT AGENDA** The Consent Agenda permits several items to be reviewed and approved by one motion in order to expedite the meeting. The following items are being submitted for Board approval:

- 2A. Board Meeting Minutes, July 7<sup>th</sup>
- 2B. Bills Presented for Payment

**CONSENT AGENDA ITEMS SUBMITTED FOR APPROVAL**

**C-1 Accept Knapheide Proposal to Replace Hoist on 2002 Ford F-550, \$4,328.96 as Sole Source Supplier** The dump bed hoist must be replaced on the 2002 Ford F-550 Street Department truck—Knapheide is a sole source due to the specific brand of dump bed—their proposal is \$4,338.96. Approval is recommended.

**MAYOR'S REPORT**

**6A Jeff Binder, ClearPath Senior Holdings, 46 Unit Assisted Living Facility, 100 East Meadowbrook Drive** A public hearing has been scheduled to consider a conditional use permit (C-U) for ClearPath Senior Holdings to locate a 46 unit (50 bed) Assisted Living Facility at 100 East Meadowbrook Drive (Northeast corner of 33 Highway and Meadowbrook Drive).

Enclosed is a staff report prepared by David Pavlich, who can explain the project and the necessity for a conditional use permit. At their July 14<sup>th</sup> meeting, the Planning and Zoning Commission voted unanimously to recommend approval of the conditional use permit contingent upon all staff comments.

The Planning and Zoning Commission also voted unanimously to recommend approval of the final plat of ClearPath, Lot 1.

At the conclusion of the public hearing, the Board should consider the following proposed ordinances enclosed in 6A. of the agenda:

1. Conditional Use Permit, Consider Ordinance
2. Final Plat, Consider Ordinance

**6B Tom Christopher, Vacation of V'Noradon Estates Plat, Consider Proposed Ordinance** Tom and Anna Christopher have submitted a petition to vacate the final plat of V'Noradon Estates plat, a residential subdivision proposed in 1978, but never developed. It is located north of Radiant Life Assembly of God Church on 33 Highway.

Enclosed in 6B of the agenda is a memo prepared by David Pavlich explaining the request, and noting the necessity for the City to retain certain utility easements for existing utilities, which have been executed by the Christopher's. At their July 14<sup>th</sup> meeting, after a public hearing, the P&Z unanimously recommended the request to vacate the 54 acre plat containing 116 lots, as recorded in 1978, and the City accept waterline and utility easements contingent upon other Staff comments.

After a public hearing, the Board should consider the enclosed proposed ordinance vacating the plat.

**6C. Zoning Amendment for Agricultural Tourism Operations, Consider Ordinance** To accommodate a request by new property owners Tom and Anna Christopher, a proposed amendment has been drafted to the Zoning Ordinance that would provide for agricultural tourism operations. Modeled after Clay County's zoning ordinance, the amendment would permit agri-tourism activities such as the proposed corn maze, pumpkin and mum sales operations requested by the Christopher's, subject to a Conditional Use Permit.

At their July 14<sup>th</sup> meeting, and after a public hearing, the P&Z unanimously recommended the approval on the enclosed proposed amendment with some modifications to the initial proposal drafted by staff.

After a public hearing, the Board should consider the proposed ordinance enclosed in 6C.

**6D Christopher's Pumpkin Patch & Corn Maze, 650 North 33 Highway, Conditional Use Permit**  
Enclosed in 6D is a staff report explaining the Conditional Use Site Plan as proposed for the Christopher's Fun Farm Pumpkin Patch and Corn Maze.

At their July 14<sup>th</sup> meeting, the Planning and Zoning Commission held detailed discussion in public hearing to consider the conditional use permit, which they unanimously recommended approval of the Christopher's Conditional Use (C-U) Permit for an Agricultural Tourism Operation in the M-Industrial District, contingent upon Staff comments.

After a public hearing, the Board should consider the proposed ordinance granting the C-U Permit as recommended by the P&Z.

**8A Consider Ordinance Approving \$52,718.40 Change Order for 19<sup>th</sup> Street Box Culvert with VF Anderson, \$29,599 for Additional Rock Base, \$31,919.40 for Added Size of Box, Deleting Natural Limestone walls-\$8,800 (City Share 10,543.68, MoDOT \$42,174.72)**

Enclosed in 8A is a proposed change order recommended by Engineer Art Akin to include additional payment for the rock base as reported at the last meeting, in the amount of \$29,599, and to include additional payment for added length of the reinforced concrete box (RCB) in the amount of \$31,919.40, and to delete the natural limestone walls at a deduct of \$8,800.

The box dimensions were expanded by Carter Waters (when preparing the structural steel design) to conform with standard MoDOT drawings. The downstream tow walls and tow floor were made to match the north end tow walls and floor—this change costing \$31,919.

And finally, the limestone walls will not be needed. Due to the extra excavated fill, the slopes can be graded to a 3 to 1 slope. Inspector Virgil Barchers also viewed them as a potential hazard for pedestrian traffic. This will be a contract deduct of \$8,800.

Total net Change Order increase is \$52,718.40. The good news, our MoDOT agreement has sufficient funding to share in 80% of the change order, leaving the City's share at \$10,543.68. Total project cost after the Change Order will be \$598,715.90. Total budget is \$700,000, so no budget amendment is required.

Approval of the enclosed proposed ordinance is recommended.

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 City of Kearney  
 PRELIMINARY PREPAID INVOICE LIST

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WARRANT: 072114 07/21/2014

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 00001			10400	Cash						
1686	PAYCOR PAYROLL	00000	14-7-15B		DD	07/21/2014	1,045.00	7791	511	FAMILY SUPPORT
1686	PAYCOR PAYROLL	00000	14-7-15A		DD	07/21/2014	23,074.87	7792	512	FICA, FIT, MED PAY
1686	PAYCOR PAYROLL	00000	14-7-15		DD	07/21/2014	3,386.00	7793	513	STATE WITHHOLDING
1686	PAYCOR PAYROLL	00000	41487B9		DD	07/21/2014	164.41	7794	514	PAYROLL SERVICE FE
2101	AMEREN UE	00000	14-7-7		DD	07/21/2014	27.99	7821	515	STREET LIGHTS VILL
13035	UMB BANK	00001	2001-7-14		DD	07/21/2014	15,824.23	7880	516	2001C DWSRF-KC WAT
13035	UMB BANK	00001	97-7-14		DD	07/21/2014	4,166.67	7881	517	97 SRF GO BONDS
13035	UMB BANK	00001	96-7-14		DD	07/21/2014	6,250.00	7882	518	96 SRF BONDS
CASH ACCOUNT 00001 10400							53,939.17		TOTAL	



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City of Kearney  
PRELIMINARY PREPAID INVOICE LIST

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WARRANT: 072114 07/21/2014

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT:	25000	10450	UMB Bank L/P Escrow							
1214 IRVINBILT INC	00000	PAYEST#14			DD	07/21/2014	148,336.97	7889	466	98% CONTRACT LESS
CASH ACCOUNT	25000	10450					148,336.97			TOTAL



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City of Kearney  
PRELIMINARY PREPAID INVOICE LIST

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WARRANT: 072114 07/21/2014

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CASH ACCOUNT: 24000		10450			UMB Bank L/P Escrow				
2599	YATES ELECTRIC	00000	4930.2		DD	07/21/2014	17,568.00	7890		5 80% CONTRACT-WTR G
	CASH ACCOUNT 24000		10450				17,568.00			TOTAL



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City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 00001 10400

Cash

WARRANT: 072114 07/21/2014 DUE DATE: 07/21/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10105 52410			CtyHallExp Elections		3,044.46			
				Invoice Net		3,044.46			
						CHECK TOTAL		3,044.46	
2136 AARON BRESHEARS	1 22000 20225	00000		Meter Depo Refunds	INV 07/21/2014	14-6-30	7636	7755	
				Invoice Net		12.51			
						CHECK TOTAL		12.51	
90073 DAN BUNJER	1 10101 48100	00000		GenRevenue Miscellane	INV 07/21/2014	14-4-25	7729	7849	
				Invoice Net		1,000.00			
						CHECK TOTAL		1,000.00	
270 LARRY BUTCHER	1 10108 52370	00000		Court Exp Training/M	INV 07/21/2014	14-6-17	7706	7826	
				Invoice Net		151.20			
						CHECK TOTAL		151.20	
260 LARRY E BUTCHER	1 10108 52455	00000		Court Exp Municipal	INV 07/21/2014	2014-6	7610	7730	
				Invoice Net		950.00			
						CHECK TOTAL		950.00	
2103 CENTURYLINK	1 20423 52230	00001		W & S Admi Telephone	INV 07/21/2014	14-7-3	7707	7827	
				Invoice Net		181.30			
2103 CENTURYLINK	1 20423 52230	00001		W & S Admi Telephone	INV 07/21/2014	14-7-3WIRTWR	7708	7828	
				Invoice Net		95.26			
						CHECK TOTAL		276.56	
391 CHRIS' LAWN CARE AND L	1 28315 52275	00000		Highway Co I-35 Maint	INV 07/21/2014	10403	7775	7895	
				Invoice Net		4,285.76			
391 CHRIS' LAWN CARE AND L	1 10105 52270	00000		CtyHallExp Building M	INV 07/21/2014	10416	7776	7896	
	2 10117 52270			FirehsCntr Building M		190.00			
	3 10118 52270			Museum Exp Building M		210.00			
	4 10211 52270			Police Exp Building M		110.00			
	5 10105 52270			CtyHallExp Building M		386.25			
				Invoice Net		345.00			
						CHECK TOTAL		5,527.01	
1420 CINTAS CORPORATION	1 10109 53400	00000		ComDevExp Uniforms	INV 07/21/2014	177318845	7611	7731	
	2 18315 53400			Transport. Uniforms		4.48			
	3 20423 53400			W & S Admi Uniforms		12.73			
				Invoice Net		25.23			
						CHECK TOTAL		42.44	

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City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 00001 10400

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WARRANT: 072114 07/21/2014 DUE DATE: 07/21/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1420 CINTAS CORPORATION	00000			INV	07/21/2014	177317205			
1 10211 52270	Police Exp			Building M		188.30	7612	7732	
	Invoice Net					188.30			
1420 CINTAS CORPORATION	00000			INV	07/21/2014	177317188			
1 20424 52271	Water Plan			Plant Main		13.80	7613	7733	
2 10109 53400	ComDevExp			Uniforms		4.48			
3 18315 53400	Transport.			Uniforms		12.73			
4 20423 53400	W & S Admi			Uniforms		25.23			
	Invoice Net					56.24			
1420 CINTAS CORPORATION	00000			INV	07/21/2014	177317189			
1 20425 52271	Sewer Plan			Plant Main		14.45	7615	7734	
	Invoice Net					14.45			
1420 CINTAS CORPORATION	00000			INV	07/21/2014	177317202			
1 10105 52270	CtyHallExp			Building M		29.83	7616	7735	
	Invoice Net					29.83			
				CHECK TOTAL			331.26		
335 CITY OF KEARNEY-PETY.C	00000			INV	07/21/2014	2014-7			
1 20423 52290	W & S Admi			Vehicle Ma		17.47	7617	7736	
2 18315 52290	Transport.			Vehicle Ma		17.47			
3 17315 52290	Park Fund			Vehicle Ma		17.47			
4 10109 52290	ComDevExp			Vehicle Ma		17.47			
	Invoice Net					69.88			
335 CITY OF KEARNEY-PETY.C	00000			INV	07/21/2014	2014-7PD			
1 10211 52290	Police Exp			Vehicle Ma		200.00	7618	7737	
	Invoice Net					200.00			
				CHECK TOTAL			269.88		
3052 CLAY COUNTY DETENTION	00000			INV	07/21/2014	14-7-9			
1 10108 52463	Court Exp			Incarcerat		217.00	7709	7829	
	Invoice Net					217.00			
				CHECK TOTAL			217.00		
3035 CNA SURETY	00001			INV	07/21/2014	2014-7			
1 10105 52651	CtyHallExp			Property/L		50.00	7619	7738	
	Invoice Net					50.00			
				CHECK TOTAL			50.00		
2134 GREG CONDIFF	00000			INV	07/21/2014	14-7-3			
1 22000 20225	Meter Depo			Refunds		60.72	7638	7757	
	Invoice Net					60.72			
				CHECK TOTAL			60.72		
1728 COSENTINO'S PRICE CHOP	00001			INV	07/21/2014	306978			
1 10105 52270	CtyHallExp			Building M		3.99	7620	7739	
	Invoice Net					3.99			
1728 COSENTINO'S PRICE CHOP	00001			INV	07/21/2014	307405			
1 10105 52370	CtyHallExp			Training/M		19.74	7710	7830	
	Invoice Net					19.74			

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City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 00001 10400

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WARRANT: 072114 07/21/2014 DUE DATE: 07/21/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1728	COSENTINO'S PRICE CHOP 1 17316 52475	00001		INV	07/21/2014	306882 45.81 45.81	7778	7898	
						Invoice Net			
1728	COSENTINO'S PRICE CHOP 1 17316 52475	00001		INV	07/21/2014	306981 35.97 35.97	7779	7899	
						Invoice Net			
						CHECK TOTAL	105.51		
428	DECKER CONSTRUCTION 1 20424 52272	00000		INV	07/21/2014	6894 6,400.80 6,400.80	7621	7740	
						Water Plan Distributi Invoice Net			
						CHECK TOTAL	6,400.80		
436	MSC-410526 1 10211 52270	00000		INV	07/21/2014	321143 18.23 18.23	7711	7831	
						Police Exp Building M Invoice Net			
						CHECK TOTAL	18.23		
2122	FLUID EQUIPMENT 1 20425 52273	00000		INV	07/21/2014	5320065 2,220.86 2,220.86	7712	7832	
						Sewer Plan Lift Stati Invoice Net			
						CHECK TOTAL	2,220.86		
602	FORM-TECH, INC. 1 20423 53210 2 10105 53210	00000		INV	07/21/2014	18797 24.30 24.30 48.60	7622	7741	
						W & S Admi Office Sup CtyHallExp Office Sup Invoice Net			
						CHECK TOTAL	48.60		
2131	VAN FURGESON 1 22000 20225	00000		INV	07/21/2014	14-7-7 42.35 42.35	7633	7751	
						Meter Depo Refunds Invoice Net			
						CHECK TOTAL	42.35		
1914	GENERAL CODE LLC 1 10105 52480	00000		INV	07/21/2014	15206 180.00 180.00	7623	7742	
						CtyHallExp Ordinance Invoice Net			
						CHECK TOTAL	180.00		
767	GLOCK PROFESSIONAL, IN 1 16211 52370	00000		INV	07/21/2014	TRP/100059449 195.00 195.00	7713	7833	
						Police Tra Training/M Invoice Net			
						CHECK TOTAL	195.00		
2305	GRAINGER 1 20424 52280	00000		INV	07/21/2014	9480618413 26.55 26.55	7624	7743	
						Water Plan Equipment Invoice Net			
2305	GRAINGER	00000		INV	07/21/2014	9480779512	7625	7744	



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City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 00001 10400

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WARRANT: 072114 07/21/2014

DUE DATE: 07/21/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 20424 53200			Water Plan	Hand Tools	40.75			
				Invoice Net		40.75			
2305 GRAINGER	1 20424 53200	00000		INV	07/21/2014	9480779520	7626	7745	
				Water Plan	Hand Tools	36.70			
				Invoice Net		36.70			
2305 GRAINGER	1 20424 53200	00000		CRM	07/21/2014	94886793897	7714	7834	
				Water Plan	Hand Tools	-36.70			
				Invoice Net		-36.70			
2305 GRAINGER	1 20424 53200	00000		INV	07/21/2014	9482964815	7715	7835	
				Water Plan	Hand Tools	84.82			
				Invoice Net		84.82			
				CHECK TOTAL			152.12		
800 HACH CHEMICAL	1 20425 52271	00000		INV	07/21/2014	8914596	7716	7836	
				Sewer Plan	Plant Main	1,811.35			
				Invoice Net		1,811.35			
				CHECK TOTAL			1,811.35		
204 R. BRIAN HALL, PC	1 10109 52450	00000		INV	07/21/2014	2014-6	7781	7901	
	2 10105 52450			Court Exp	Legal Serv	1,470.00			
				CtyHallExp	Legal Serv	2,550.00			
				Invoice Net		4,020.00			
				CHECK TOTAL			4,020.00		
2115 HAMPTON, DUSTIN	1 10101 48100	00000		INV	07/21/2014	14-6-19	7717	7837	
				GenRevenue	Miscellaneous	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL			1,000.00		
2157 HARTZLER, AL	1 20425 52272	00000		INV	07/21/2014	2014	7782	7902	
				Sewer Plan	Collection	260.00			
				Invoice Net		260.00			
				CHECK TOTAL			260.00		
1474 HD SUPPLY WATERWORKS	1 20424 53500	00000		INV	07/21/2014	601091	7627	7746	
				Water Plan	Meter Set	2,417.14			
				Invoice Net		2,417.14			
				CHECK TOTAL			2,417.14		
1035 HERITAGE TRACTOR, INC	1 17315 52280	00000		INV	07/21/2014	1329438	7720	7840	
				Park Fund	Equipment	473.62			
				Invoice Net		473.62			
				CHECK TOTAL			473.62		
1035 HERITAGE TRACTOR, INC	1 17315 52280	00001		INV	07/21/2014	1329788	7718	7838	
				Park Fund	Equipment	124.16			
				Invoice Net		124.16			
1035 HERITAGE TRACTOR, INC		00001		INV	07/21/2014	1331267	7719	7839	



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City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 00001 10400

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WARRANT: 072114 07/21/2014 DUE DATE: 07/21/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 17315 52280		Park Fund	Equipment		150.12			
			Invoice Net			150.12			
						CHECK TOTAL	274.28		
822	HOUSEWORTH ENTERPRISES	00001		INV	07/21/2014	12946	7629	7747	
	1 20424 52271		Water Plan	Plant Main		250.25			
	2 20425 52271		Sewer Plan	Plant Main		211.25			
	3 18315 52325		Transport.	Storm Drain		33.75			
	4 18315 52270		Transport.	Building M		73.00			
	5 19315 52275		Cap Improv	I 35 Lands		180.00			
	6 17315 52275		Park Fund	Park Maint		1,115.00			
	7 10105 52270		CtyHallExp	Building M		117.50			
	8 10105 52500		CtyHallExp	Cemetery M		337.50			
	9 10118 52270		Museum Exp	Building M		15.00			
	10 10211 52270		Police Exp	Building M		75.00			
			Invoice Net			2,408.25			
822	HOUSEWORTH ENTERPRISES	00001		INV	07/21/2014	12963	7721	7841	
	1 20424 52271		Water Plan	Plant Main		250.25			
	2 20425 52271		Sewer Plan	Plant Main		211.25			
	3 18315 52325		Transport.	Storm Drain		33.75			
	4 28315 52275		Highway Co	I-35 Maint		180.00			
	5 18315 52270		Transport.	Building M		73.00			
	6 17315 52275		Park Fund	Park Maint		1,175.00			
	7 10105 52270		CtyHallExp	Building M		117.50			
	8 10118 52270		Museum Exp	Building M		15.00			
	9 10211 52270		Police Exp	Building M		75.00			
			Invoice Net			2,130.75			
822	HOUSEWORTH ENTERPRISES	00001		INV	07/21/2014	12960	7722	7842	
	1 20424 52271		Water Plan	Plant Main		250.25			
	2 20425 52271		Sewer Plan	Plant Main		211.25			
	3 18315 52325		Transport.	Storm Drain		33.75			
	4 18315 52270		Transport.	Building M		33.00			
	5 17315 52275		Park Fund	Park Maint		1,115.00			
	6 10105 52270		CtyHallExp	Building M		117.50			
	7 10119 52270		Museum Exp	Building M		15.00			
	8 10211 52270		Police Exp	Building M		75.00			
	9 10105 52500		CtyHallExp	Cemetery M		337.00			
			Invoice Net			2,187.75			
						CHECK TOTAL	6,726.75		
8015	HUNTS CAR CARE CENTER	00000		INV	07/21/2014	1015847	7630	7748	
	1 18315 52290		Transport.	Vehicle Ma		853.20			
			Invoice Net			853.20			
8015	HUNTS CAR CARE CENTER	00000		INV	07/21/2014	1016447	7723	7843	
	1 10211 52290		Police Exp	Vehicle Ma		69.95			
			Invoice Net			69.95			
8015	HUNTS CAR CARE CENTER	00000		INV	07/21/2014	1016318	7724	7844	
	1 10211 52290		Police Exp	Vehicle Ma		318.80			
			Invoice Net			318.80			

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City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 00001 10400

Cash

WARRANT: 072114 07/21/2014 DUE DATE: 07/21/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8015	HUNTS CAR CARE CENTER 1 10211 52290	00000		INV	07/21/2014	1016404 519.60 519.60 CHECK TOTAL	7725	7845	
				Police Exp Vehicle Ma					1,761.55
157	ING FINANCIAL ADVISERS 1 10000 20210 2 18000 20210 3 20000 20210	00000		INV	07/21/2014	14-7-15 1,290.25 125.00 300.00 1,715.25 CHECK TOTAL	7631	7749	
				General Fd Deferred C Trans. Sal Deferred C W&S Revenu Deferred C Invoice Net					1,715.25
371	KCMQ WATER SERVICES DE 1 20424 52850	00001		INV	07/21/2014	14-7-8 16,070.86 16,070.86 CHECK TOTAL	7730	7850	
				Water Plan Kansas Cit Invoice Net					16,070.86
110012	KEARNEY HOLT COMMUNITY 1 17316 52475	00000		INV	07/21/2014	14-7-26 125.00 125.00 CHECK TOTAL	7783	7903	
				Park Speci Amphitheat Invoice Net					125.00
1158	KEARNEY LAWN & OUTDOOR 1 18315 52280	00000		INV	07/21/2014	63739 20.01 20.01 64139 7.66 7.66	7640	7759	
				Transport. Equipment Invoice Net					
1158	KEARNEY LAWN & OUTDOOR 1 18315 52280	00000		INV	07/21/2014	64139 7.66 7.66 64064 19.14 19.14	7641	7760	
				Transport. Equipment Invoice Net					
1158	KEARNEY LAWN & OUTDOOR 1 18315 52280	00000		INV	07/21/2014	64064 19.14 19.14 63351 40.00 40.00	7642	7761	
				Transport. Equipment Invoice Net					
1158	KEARNEY LAWN & OUTDOOR 1 20424 52272	00000		INV	07/21/2014	63351 40.00 40.00 63912 34.28 34.28	7731	7851	
				Water Plan Distributi Invoice Net					
1158	KEARNEY LAWN & OUTDOOR 1 18315 52280	00000		INV	07/21/2014	63912 34.28 34.28 CHECK TOTAL	7784	7904	
				Transport. Equipment Invoice Net					121.09
2152	RONALD KEITHLEY 1 22000 20225	00000		INV	07/21/2014	14-7-12 22.25 22.25 CHECK TOTAL	7728	7848	
				Meter Depo Refunds Invoice Net					22.25
403	KWIK LUBE 1 10211 52290	00000		INV	07/21/2014	190442 36.95 36.95 CHECK TOTAL	7768	7888	
				Police Exp Vehicle Ma Invoice Net					36.95

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City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 00001 10400

Cash

WARRANT: 072114 07/21/2014 DUE DATE: 07/21/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2119 LIQUID TRANSPORT LLC	1 20425 52274	00001		INV	07/21/2014	1864819	7643	7762	
				Sewer Plan	Sludge Hau	396.00			
				Invoice Net		396.00			
2119 LIQUID TRANSPORT LLC	1 20425 52274	00001		INV	07/21/2014	1864819	7644	7763	
				Sewer Plan	Sludge Hau	396.00			
				Invoice Net		396.00			
2119 LIQUID TRANSPORT LLC	1 20425 52274	00001		INV	07/21/2014	1864817	7645	7764	
				Sewer Plan	Sludge Hau	396.00			
				Invoice Net		396.00			
2119 LIQUID TRANSPORT LLC	1 20425 52274	00001		INV	07/21/2014	1864469	7646	7765	
				Sewer Plan	Sludge Hau	436.00			
				Invoice Net		436.00			
2119 LIQUID TRANSPORT LLC	1 20425 52274	00001		INV	07/21/2014	1864470	7647	7766	
				Sewer Plan	Sludge Hau	436.00			
				Invoice Net		436.00			
2119 LIQUID TRANSPORT LLC	1 20425 52274	00001		INV	07/21/2014	1865872	7648	7767	
				Sewer Plan	Sludge Hau	436.00			
				Invoice Net		436.00			
2119 LIQUID TRANSPORT LLC	1 20425 52274	00001		INV	07/21/2014	1865873	7649	7768	
				Sewer Plan	Sludge Hau	436.00			
				Invoice Net		436.00			
2119 LIQUID TRANSPORT LLC	1 20425 52274	00001		INV	07/21/2014	1865874	7650	7769	
				Sewer Plan	Sludge Hau	396.00			
				Invoice Net		396.00			
2119 LIQUID TRANSPORT LLC	1 20425 52274	00001		INV	07/21/2014	1865344	7651	7770	
				Sewer Plan	Sludge Hau	436.00			
				Invoice Net		436.00			
2119 LIQUID TRANSPORT LLC	1 20425 52274	00001		INV	07/21/2014	1865345	7652	7771	
				Sewer Plan	Sludge Hau	436.00			
				Invoice Net		436.00			
2119 LIQUID TRANSPORT LLC	1 20425 52274	00001		INV	07/21/2014	1865346	7653	7772	
				Sewer Plan	Sludge Hau	436.00			
				Invoice Net		436.00			
2119 LIQUID TRANSPORT LLC	1 20425 52274	00001		INV	07/21/2014	1864471	7732	7852	
				Sewer Plan	Sludge Hau	436.00			
				Invoice Net		436.00			
2119 LIQUID TRANSPORT LLC	1 20425 52273	00001		INV	07/21/2014	1866899	7733	7853	
				Sewer Plan	Lift Stati	436.00			
				Invoice Net		436.00			
2119 LIQUID TRANSPORT LLC	1 20425 52274	00001		INV	07/21/2014	1866898	7734	7854	
				Sewer Plan	Sludge Hau	436.00			
				Invoice Net		436.00			
2119 LIQUID TRANSPORT LLC	1 20425 52274	00001		INV	07/21/2014	1866897	7735	7855	
				Sewer Plan	Sludge Hau	436.00			
				Invoice Net		436.00			
2119 LIQUID TRANSPORT LLC	1 20425 52274	00001		INV	07/21/2014	1866250	7736	7856	
				Sewer Plan	Sludge Hau	396.00			
				Invoice Net		396.00			

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City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 00001 10400

Cash

WARRANT: 072114 07/21/2014

DUE DATE: 07/21/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2119 LIQUID TRANSPORT LLC	00001			INV	07/21/2014	1866249			
1 20425 52274				Sewer Plan	Sludge Hau	396.00	7737	7857	
				Invoice Net		396.00			
2119 LIQUID TRANSPORT LLC	00001			INV	07/21/2014	1866248			
1 20425 52274				Sewer Plan	Sludge Hau	396.00	7738	7858	
				Invoice Net		396.00			
2119 LIQUID TRANSPORT LLC	00001			INV	07/21/2014	38300			
1 20425 52274				Sewer Plan	Sludge Hau	40.00	7739	7859	
				Invoice Net		40.00			
2119 LIQUID TRANSPORT LLC	00001			INV	07/21/2014	383001			
1 20425 52274				Sewer Plan	Sludge Hau	40.00	7740	7860	
				Invoice Net		40.00			
2119 LIQUID TRANSPORT LLC	00001			INV	07/21/2014	383002			
1 20425 52274				Sewer Plan	Sludge Hau	40.00	7741	7861	
				Invoice Net		40.00			
				CHECK TOTAL		7,688.00			
2147 JOAN MAUROZA	00000			INV	07/21/2014	14-7-14			
1 20401 43100				W & S Reve	Water Coll	60.72	7726	7846	
				Invoice Net		60.72			
				CHECK TOTAL		60.72			
13077 MIDWEST LABORATORIES_I	00000			INV	07/21/2014	726696			
1 20425 53300				Sewer Plan	Test Chemi	68.42	7654	7773	
				Invoice Net		68.42			
				CHECK TOTAL		68.42			
13457 MISSISSIPPI LIME CO	00000			INV	07/21/2014	1153412			
1 20424 53310				Water Plan	Treatment	5,145.00	7655	7774	
				Invoice Net		5,145.00			
				CHECK TOTAL		5,145.00			
1109 MISSOURI GAS ENERGY	00000			INV	07/21/2014	14-7-80FH			
1 10117 52220				FirehhsCntr	Natural Ga	52.06	7657	7776	
				Invoice Net		52.06			
1109 MISSOURI GAS ENERGY	00000			INV	07/21/2014	14-7-8ST			
1 18315 52220				Transport.	Natural Ga	42.88	7658	7777	
				Invoice Net		42.88			
1109 MISSOURI GAS ENERGY	00000			INV	07/21/2014	14-7-8MUS			
1 10118 52220				Museum Exp	Natural Ga	42.88	7659	7778	
				Invoice Net		42.88			
1109 MISSOURI GAS ENERGY	00000			INV	07/21/2014	14-7-8CH			
1 10105 52220				CtyHallExp	Natural Ga	61.91	7660	7779	
				Invoice Net		61.91			
1109 MISSOURI GAS ENERGY	00000			INV	07/21/2014	14-7-8WTRPLT			
1 20424 52220				Water Plan	Natural Ga	42.88	7661	7780	
				Invoice Net		42.88			
1109 MISSOURI GAS ENERGY	00000			INV	07/21/2014	14-7-8PUMPS			



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City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 00001 10400 Cash WARRANT: 072114 07/21/2014 DUE DATE: 07/21/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 20424 52220		Water Plan	Natural Ga		42.88			
			Invoice Net			42.88			
						CHECK TOTAL		285.49	
1323	MISSOURI ONE CALL SYST	00001		INV	07/21/2014	40601.99	7663	7782	
	1 20424 52272		Water Plan	Distributi		354.90			
			Invoice Net			354.90			
						CHECK TOTAL		354.90	
1325	MISSOURI SALES TAX	00000		INV	07/21/2014	2014-6	7656	7775	
	1 20000 20230		W&S Revenu	State Sale		2,283.84			
			Invoice Net			2,283.84			
						CHECK TOTAL		2,283.84	
401	TREASURER, STATE OF MI	00001		INV	07/21/2014	2014-6	7742	7862	
	1 10000 20282		General Fd	Police Ofr		102.83			
			Invoice Net			102.83			
						CHECK TOTAL		102.83	
1363	MO DEPT OF REVENUE	00000		INV	07/21/2014	42224	7787	7908	
	1 10105 53210		CtyHallExp	Office Sup		35.00			
			Invoice Net			35.00			
1363	MO DEPT OF REVENUE	00000		INV	07/21/2014	42105	7788	7909	
	1 10105 53210		CtyHallExp	Office Sup		70.00			
			Invoice Net			70.00			
						CHECK TOTAL		105.00	
1308	MO DEPT OF REVENUE-CVC	00000		INV	07/21/2014	2014-6	7743	7863	
	1 10000 20281		General Fd	Crime Vict		732.67			
			Invoice Net			732.67			
						CHECK TOTAL		732.67	
1328	STATE OF MISSOURI	00001		INV	07/21/2014	2014-6	7785	7905	
	1 20000 20232		W&S Revenu	STF Pay		2,335.02			
			Invoice Net			2,335.02			
						CHECK TOTAL		2,335.02	
1328	STATE OF MISSOURI	00001		INV	07/21/2014	2014-7	7786	7906	
	1 20000 20232		W&S Revenu	STF Pay		541.84			
			Invoice Net			541.84			
						CHECK TOTAL		541.84	
130002	LYNDEE MORSE	00000		INV	07/21/2014	14-6-24	7639	7758	
	1 22000 20225		Meter Depo	Refunds		30.83			
			Invoice Net			30.83			
						CHECK TOTAL		30.83	
2135	LARRY NELSON	00000		INV	07/21/2014	14-7-1	7637	7756	



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City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 00001 10400

Cash

WARRANT: 072114 07/21/2014

DUE DATE: 07/21/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 22000 20225			Meter Depo	Refunds	68.89			
				Invoice Net		68.89			
						CHECK TOTAL	68.89		
1491 NPG NEWSPAPERS INC	1 10105 53210	00000		INV 07/21/2014		171860	7664	7783	
				CtyHallExp	Office Sup	65.00			
				Invoice Net		65.00			
1491 NPG NEWSPAPERS INC	1 10105 52500	00000		INV 07/21/2014		6225911	7665	7784	
				CtyHallExp	Cemetery M	20.25			
				Invoice Net		20.25			
1491 NPG NEWSPAPERS INC	1 10109 52240	00000		INV 07/21/2014		6232256	7744	7864	
				ComDevExp	Legal Noti	101.84			
				Invoice Net		101.84			
1491 NPG NEWSPAPERS INC	1 10109 52240	00000		INV 07/21/2014		6232480	7806	7927	
				ComDevExp	Legal Noti	41.00			
				Invoice Net		41.00			
1491 NPG NEWSPAPERS INC	1 10109 52240	00000		INV 07/21/2014		6232485	7807	7928	
				ComDevExp	Legal Noti	133.00			
				Invoice Net		133.00			
1491 NPG NEWSPAPERS INC	1 10109 52240	00000		INV 07/21/2014		6232487	7808	7929	
				ComDevExp	Legal Noti	140.18			
				Invoice Net		140.18			
						CHECK TOTAL	501.27		
1549 O'REILLY AUTOMOTIVE ST	1 10211 52290	00001		INV 07/21/2014		240633	7666	7785	
				Police Exp	Vehicle Ma	14.99			
				Invoice Net		14.99			
1549 O'REILLY AUTOMOTIVE ST	1 10211 52290	00001		INV 07/21/2014		242494	7667	7786	
				Police Exp	Vehicle Ma	2.49			
				Invoice Net		2.49			
1549 O'REILLY AUTOMOTIVE ST	1 10211 52290	00001		INV 07/21/2014		243824	7668	7787	
				Police Exp	Vehicle Ma	12.34			
				Invoice Net		12.34			
1549 O'REILLY AUTOMOTIVE ST	1 18315 53180	00001		INV 07/21/2014		240980	7669	7788	
				Transport.	Work Suppl	10.98			
				Invoice Net		10.98			
1549 O'REILLY AUTOMOTIVE ST	1 18315 52280	00001		INV 07/21/2014		243662	7670	7789	
				Transport.	Equipment	5.49			
				Invoice Net		5.49			
1549 O'REILLY AUTOMOTIVE ST	1 20425 53200	00001		INV 07/21/2014		239940	7745	7865	
				Sewer Plan	Hand Tools	17.99			
				Invoice Net		17.99			
1549 O'REILLY AUTOMOTIVE ST	1 20424 53200	00001		INV 07/21/2014		239695	7746	7866	
				Water Plan	Hand Tools	7.92			
				Invoice Net		7.92			
1549 O'REILLY AUTOMOTIVE ST	1 20425 52280	00001		INV 07/21/2014		240778	7747	7867	
				Sewer Plan	Equipment	9.61			
				Invoice Net		9.61			



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City of Kearney  
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CASH ACCOUNT: 00001 10400

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WARRANT: 072114

07/21/2014

DUE DATE: 07/21/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1549 O'REILLY AUTOMOTIVE ST	00001		CRM	07/21/2014	245200				
1 20424 52280			Water Plan	Equipment	-4.05	7748	7868		
			Invoice Net		-4.05				
1549 O'REILLY AUTOMOTIVE ST	00001		INV	07/21/2014	245193				
1 20424 52280			Water Plan	Equipment	10.85	7749	7869		
			Invoice Net		10.85				
1549 O'REILLY AUTOMOTIVE ST	00001		INV	07/21/2014	243319				
1 20424 52280			Water Plan	Equipment	9.10	7750	7870		
			Invoice Net		9.10				
1549 O'REILLY AUTOMOTIVE ST	00001		INV	07/21/2014	245191				
1 10105 52270			CtyHallExp	Building M	5.99	7751	7871		
			Invoice Net		5.99				
			CHECK TOTAL			103.70			
1734 PARKER, LUKE	00000		INV	07/21/2014	2014-7				
1 10211 51200			Police Exp	Salaries--	420.00	7789	7910		
			Invoice Net		420.00				
			CHECK TOTAL			420.00			
1611 PAVING MAINTENANCE SUP	00001		INV	07/21/2014	10148769				
1 18315 52300			Transport.	Street Mai	1,313.85	7671	7790		
			Invoice Net		1,313.85				
			CHECK TOTAL			1,313.85			
1600 PENCE PLUMBING & HEATI	00000		INV	07/21/2014	60406				
1 20425 52280			Sewer Plan	Equipment	139.00	7752	7872		
			Invoice Net		139.00				
			CHECK TOTAL			139.00			
1601 PLATTE CLAY ELECTRIC	00000		INV	07/21/2014	14-7-7CD				
1 10109 53215			ComDevExp	Gas & Oil	257.20	7676	7795		
			Invoice Net		257.20				
1601 PLATTE CLAY ELECTRIC	00000		INV	07/21/2014	14-7-7PK				
1 17315 53215			Park Fund	Gas & Oil	839.42	7677	7796		
			Invoice Net		839.42				
1601 PLATTE CLAY ELECTRIC	00000		INV	07/21/2014	14-7-7ST				
1 18315 53215			Transport.	Gas & Oil	1,478.12	7678	7797		
			Invoice Net		1,478.12				
1601 PLATTE CLAY ELECTRIC	00000		INV	07/21/2014	14-7-7PD				
1 10211 53215			Police Exp	Gas & Oil	3,768.96	7679	7798		
			Invoice Net		3,768.96				
1601 PLATTE CLAY ELECTRIC	00000		INV	07/21/2014	14-7-7WTR				
1 20423 53215			W & S Admi	Gas & Oil	1,083.33	7680	7799		
			Invoice Net		1,083.33				
			CHECK TOTAL			7,427.03			
1713 QUALITY HILL PLAYHOUSE	00000		INV	07/21/2014	14-10-15				
1 17315 52475			Park Fund	Recreation	50.00	7790	7911		
			Invoice Net		50.00				

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City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 00001 10400

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WARRANT: 072114 07/21/2014 DUE DATE: 07/21/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1713	QUALITY HILL PLAYHOUSE	00000		INV	07/21/2014				
	1 17315 52475			Park Fund	Recreation	14-12-11	7791	7912	
				Invoice Net		50.00			
1713	QUALITY HILL PLAYHOUSE	00000		INV	07/21/2014				
	1 17315 52475			Park Fund	Recreation	15-1-22	7792	7913	
				Invoice Net		50.00			
1713	QUALITY HILL PLAYHOUSE	00000		INV	07/21/2014				
	1 17315 52475			Park Fund	Recreation	15-3-12	7793	7914	
				Invoice Net		50.00			
1713	QUALITY HILL PLAYHOUSE	00000		INV	07/21/2014				
	1 17315 52475			Park Fund	Recreation	15-4-23	7794	7915	
				Invoice Net		50.00			
1713	QUALITY HILL PLAYHOUSE	00000		INV	07/21/2014				
	1 17315 52475			Park Fund	Recreation	15-6-17	7795	7916	
				Invoice Net		50.00			
				CHECK TOTAL		300.00			
901887	BRIAN REESE	00000		INV	07/21/2014				
	1 17316 52475			Park Speci	Amphitheat	14-7-26	7796	7917	
				Invoice Net		800.00			
				CHECK TOTAL		800.00			
1436	RIGHT CHOICE PUBLISHIN	00000		INV	07/21/2014				
	1 10211 52240			Police Exp	Printing	59190	7753	7873	
				Invoice Net		83.00			
				CHECK TOTAL		83.00			
2132	HUNTER RISCHE	00000		INV	07/21/2014				
	1 22000 20225			Meter Depo	Refunds	14-6-30	7632	7650	
				Invoice Net		34.92			
				CHECK TOTAL		34.92			
2139	ERIK ROST	00000		INV	07/21/2014				
	1 22000 20225			Meter Depo	Refunds	14-6-24	7635	7754	
				Invoice Net		26.35			
				CHECK TOTAL		26.35			
1860	ROYAL PAPERS INC.	00000		INV	07/21/2014				
	1 10105 52270			CtyHallExp	Building M	K661494	7754	7874	
				Invoice Net		70.70			
				CHECK TOTAL		70.70			
2060	SKY BLOOMS FIREWORKS.	00000		INV	07/21/2014				
	1 10101 49100			GenRevenue	Miscellane	14-6-10	7755	7875	
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
900851	BURT SMITH	00000		INV	07/21/2014				
						14-5-21	7756	7876	



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City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 00001 10400 Cash WARRANT: 072114 07/21/2014 DUE DATE: 07/21/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10101 48100			GenRevenue Invoice Net	Miscellane	1,000.00 1,000.00			
						CHECK TOTAL	1,000.00		
19062	SOUND CHECK ENTERPRISE				INV 07/21/2014				
	1 17316 52475	00000		Park Speci Invoice Net	Amphitheat	2775 5,275.00 5,275.00	7797	7918	
						CHECK TOTAL	5,275.00		
1405	SPRINT				INV 07/21/2014				
	1 10211 52232	00000		Police Exp	Cell Phone	2014-6 391.24	7681	7800	
	2 10105 52232			CtyHallExp	Cell Phone	34.03			
	3 20423 52232			W & S Admi	Cell Phone	254.16			
	4 18315 52232			Transport.	Cell Phone	68.06			
	5 17315 52232			Park Fund	Cell Phone	102.09			
	6 10109 52232			ComDevExp	Cell Phone	118.05			
				Invoice Net		967.63			
						CHECK TOTAL	967.63		
1807	STAPLES ADVANTAGE				INV 07/21/2014				
	1 10105 53210	00000		CtyHallExp	Office Sup	8030385856 110.60 110.60	7682	7801	
				Invoice Net					
						CHECK TOTAL	110.60		
2153	MARIE STEINER				INV 07/21/2014				
	1 10105 52370	00000		CtyHallExp	Training/M	2014 117.55 117.55	7798	7919	
				Invoice Net					
						CHECK TOTAL	117.55		
2141	ZACHARY STRANGE				INV 07/21/2014				
	1 22000 20225	00000		Meter Depo	Refunds	14-7-3 11.77 11.77	7634	7753	
				Invoice Net					
						CHECK TOTAL	11.77		
2065	SWANK MOTION PICTURES				INV 07/21/2014				
	1 17316 52475	00001		Park Speci	Amphitheat	RG1944414 374.00 374.00	7799	7920	
				Invoice Net					
						CHECK TOTAL	374.00		
901855	BREE ANN SWITZER				INV 07/21/2014				
	1 10101 48100	00000		GenRevenue	Miscellane	14-6-7 1,000.00 1,000.00	7757	7877	
				Invoice Net					
						CHECK TOTAL	1,000.00		
1993	SYNERGY SERVICES INC				INV 07/21/2014				
	1 10000 20285	00000		General Fd	Domestic V	2014-6 205.66 205.66	7758	7878	
				Invoice Net					
						CHECK TOTAL	205.66		

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City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

PG 16  
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CASH ACCOUNT: 00001 10400

Cash

WARRANT: 072114 07/21/2014 DUE DATE: 07/21/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2082 TEK-COLLECT	1 10101 41100	00000		INV	07/21/2014	272245 77.84 77.84	7683	7802	
				GenRevenue	Property T				
				Invoice Net					
				CHECK TOTAL			77.84		
2142 THORNE & SONS ASPHALT	1 18315 52300	00000		INV	07/21/2014	PAYEST#1 274,164.66 274,164.66	7759	7879	
				Transport.	Street Mai				
				Invoice Net					
				CHECK TOTAL		274,164.66			
13035 UMB BANK, NA	1 30525 55002	00001		INV	07/21/2014	234817 2,385.00 2,385.00	7800	7921	
				Sewer L/P	Debt Servi				
				Invoice Net					
				CHECK TOTAL		2,385.00			
2155 UNISOURCE DOCUMENT PRO	1 10105 52280	00001		INV	07/21/2014	674452 12.78 12.78	7684	7803	
				CtyHallExp	Equipment				
				Invoice Net					
				CHECK TOTAL		12.78			
2186 THE UPS STORE	1 10109 52240	00000		INV	07/21/2014	8486 187.10 187.10	7685	7804	
				ComDevExp	Legal Noti				
				Invoice Net					
2186 THE UPS STORE	1 20424 53300	00000		INV	07/21/2014	2014.6 78.94 78.94	7763	7883	
				Water Plan	Test Chemi				
				Invoice Net					
2186 THE UPS STORE	1 10211 53250	00000		INV	07/21/2014	8508 36.89 36.89	7764	7884	
				Police Exp	Postage				
				Invoice Net					
2186 THE UPS STORE	1 17316 52475	00000		INV	07/21/2014	8536 93.00 93.00	7801	7922	
				Park Speci	Amphitheat				
				Invoice Net					
				CHECK TOTAL		395.93			
2154 VF ANDERSON BUILDERS.	1 28315 54352	00000		INV	07/21/2014	PAYEST#1 184,939.75 184,939.75	7802	7923	
				Highway Co	19thStBox				
				Invoice Net					
				CHECK TOTAL		184,939.75			
2261 CARD SERVICES (VISA)	1 10105 58010	00000		INV	07/21/2014	664167160 190.99 190.99	7686	7805	
				CtyHallExp	Goodwill				
				Invoice Net					
2261 CARD SERVICES (VISA)	1 17316 52475	00000		INV	07/21/2014	5689031 65.88 65.88	7687	7806	
				Park Speci	Amphitheat				
				Invoice Net					
2261 CARD SERVICES (VISA)	1 17316 52475	00000		INV	07/21/2014	1312227 9.95 9.95	7688	7807	
				Park Speci	Amphitheat				
				Invoice Net					



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City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

PG 17  
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CASH ACCOUNT: 00001 10400

Cash

WARRANT: 072114 07/21/2014

DUE DATE: 07/21/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2261	CARD SERVICES (VISA) 1 17316 52475	00000		INV	07/21/2014	5420237 Park Speci Amphitheat 44.98 Invoice Net 44.98	7689	7808	
2261	CARD SERVICES (VISA) 1 17316 52475	00000		INV	07/21/2014	5079461 Park Speci Amphitheat 148.17 Invoice Net 148.17	7690	7809	
2261	CARD SERVICES (VISA) 1 20424 52280	00000		INV	07/21/2014	6339531 Water Plan Equipment 67.20 Invoice Net 67.20	7691	7810	
2261	CARD SERVICES (VISA) 1 18315 52280	00000		INV	07/21/2014	4103422 Transport. Equipment 22.08 Invoice Net 22.08	7692	7811	
2261	CARD SERVICES (VISA) 1 10105 52370	00000		INV	07/21/2014	14-6-11 CtyHallExp Training/M 399.16 Invoice Net 399.16	7693	7812	
2261	CARD SERVICES (VISA) 1 10105 52285	00000		INV	07/21/2014	10485913 CtyHallExp Computer E 19.54 Invoice Net 19.54	7694	7813	
2261	CARD SERVICES (VISA) 1 10211 52370	00000		INV	07/21/2014	14-6-7 Police Exp Training/M 39.34 Invoice Net 39.34	7695	7814	
2261	CARD SERVICES (VISA) 1 10211 54201	00000		INV	07/21/2014	14-6-6 Police Exp Rose Mann 481.64 Invoice Net 481.64	7696	7815	
2261	CARD SERVICES (VISA) 1 17315 52280	00000		INV	07/21/2014	14-6--6 Park Fund Equipment 227.16 Invoice Net 227.16	7803	7924	
				CHECK TOTAL			1,716.09		
2151	VOEPEL PROPERTY MANAGE 1 22000 20225	00000		INV	07/21/2014	14-7-10 Meter Depo Refunds 75.00 Invoice Net 75.00	7727	7847	
				CHECK TOTAL			75.00		
1027	WALLER LOGISTICS, INC 1 20424 53310	00001		INV	07/21/2014	6467176 Water Plan Treatment 700.00 Invoice Net 700.00	7697	7816	
				CHECK TOTAL			700.00		
1765	WHITE LINE FEVER, LLC 1 17316 52475	00000		INV	07/21/2014	14-7-26 Park Speci Amphitheat 24,000.00 Invoice Net 24,000.00	7805	7926	
				CHECK TOTAL			24,000.00		
90053	DANIEL WITHEE 1 17316 52475	00000		INV	07/21/2014	14-7-26 Park Speci Amphitheat 75.00 Invoice Net 75.00	7804	7925	
				CHECK TOTAL			75.00		



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City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

PG 18  
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CASH ACCOUNT: 00001 10400

Cash

WARRANT: 072114 07/21/2014

DUE DATE: 07/21/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2599 YATES ELECTRIC CO.	00000			INV	07/21/2014	5207			
1 20425 52271				Sewer Plan	Plant Main	274.50	7699	7819	
				Invoice Net		274.50			
2599 YATES ELECTRIC CO.	00000			INV	07/21/2014	5411			
1 20424 52280				Water Plan	Equipment	457.50	7700	7820	
				Invoice Net		457.50			
2599 YATES ELECTRIC CO.	00000			INV	07/21/2014	5391			
1 20425 52273				Sewer Plan	Lift Stati	183.00	7765	7885	
				Invoice Net		183.00			
				CHECK TOTAL		915.00			
11001 DENISE KEEP	00000			INV	07/21/2014	14-7-8			
1 10211 52280				Police Exp	Equipment	9.99	7767	7887	
				Invoice Net		9.99			
				CHECK TOTAL		9.99			
=====									
186 INVOICES						WARRANT TOTAL	596,122.24		
=====									

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 City of Kearney  
 PRELIMINARY WARRANT LIST BY VOUCHER

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WARRANT: 072114 07/21/2014

DUE DATE: 07/21/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
7650	2132	HUNTER RISCHÉ	14-6-30		INV	07/21/2014	34.92	METER REFUND 516 N GRO
7729	214	ADT SECURITY SERVICES	514894569WTRPLT		INV	07/21/2014	31.95	WTR PLT ALARM 20131132
7730	260	LARRY E BUTCHER	2014-6		INV	07/21/2014	950.00	2 JUNE COURTS
7731	1420	CINTAS CORPORATION	177318845		INV	07/21/2014	42.44	UNIFORM RENTAL
7732	1420	CINTAS CORPORATION	177317205		INV	07/21/2014	188.30	RUG RENTALS & BATHROOM
7733	1420	CINTAS CORPORATION	177317188		INV	07/21/2014	56.24	WTR RUGS & UNIFORM REN
7734	1420	CINTAS CORPORATION	177317189		INV	07/21/2014	14.45	SEWER RUG RENTALS
7735	1420	CINTAS CORPORATION	177317202		INV	07/21/2014	29.83	CITY HALL RUG RENTALS
7736	335	CITY OF KEARNEY-PETY CSH	2014-7		INV	07/21/2014	69.88	CAR WASH MAINT
7737	335	CITY OF KEARNEY-PETY CSH	2014-7PD		INV	07/21/2014	200.00	CAR WASH MAINT
7738	3035	CNA SURETY	2014-7		INV	07/21/2014	50.00	NOTARY BOND-L BAKER
7739	1728	COSENTINO'S PRICE CHOPPER	306978		INV	07/21/2014	3.99	D BATTERIES-DEODORIZER
7740	428	DECKER CONSTRUCTION	6894		INV	07/21/2014	6,400.80	MAIN LOCATE & INSERTAV
7741	602	FORM-TECH INC.	18797		INV	07/21/2014	48.60	2 VENDOR STAMPS
7742	1914	GENERAL CODE LLC	15206		INV	07/21/2014	180.00	WEB CODIFICATION MAINT
7743	2305	GRAINGER	9480618413		INV	07/21/2014	26.55	CHART PENS
7744	2305	GRAINGER	9480779512		INV	07/21/2014	40.75	TOOL-CHISEL
7745	2305	GRAINGER	9480779520		INV	07/21/2014	36.70	SCALING CHISEL
7746	1474	HD SUPPLY WATERWORKS	601091		INV	07/21/2014	2,417.14	2" METERS
7747	822	HOUSEWORTH ENTERPRISES, INC	12946		INV	07/21/2014	2,408.25	MOWING CITY PROP 6/25,
7748	8015	HUNTS CAR CARE CENTER	1015847		INV	07/21/2014	853.20	TRK#2 TIRES & SHOCKS
7749	157	ING FINANCIAL ADVISERS, LLC	14-7-15		INV	07/21/2014	1,715.25	DEFERRED COMP VF-3137
7751	2131	VAN FURGESON	14-7-7		INV	07/21/2014	42.35	METER REFD 1302 S PROS
7753	2141	ZACHARY STRANGE	14-7-3		INV	07/21/2014	11.77	METER REFD 316 SOUTHBR
7754	2139	ERIK ROST	14-6-24		INV	07/21/2014	26.35	METER REFD 1610 SUNSET

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City of Kearney  
PRELIMINARY WARRANT LIST BY VOUCHER

WARRANT: 072114 07/21/2014

DUE DATE: 07/21/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
7755	2136	AARON BRESHEARS	14-6-30		INV	07/21/2014	12.51	METER REFD 902 W 7TH A
7756	2135	LARRY NELSON	14-7-1		INV	07/21/2014	68.89	METER REFD 510 N GROVE
7757	2134	GREG CONDIFF	14-7-3		INV	07/21/2014	60.72	METER REFD 2105 PRAIRI
7758	130002	LYNDEE MORSE	14-6-24		INV	07/21/2014	30.83	METER REFD 101 S PROSP
7759	1158	KEARNEY LAWN & OUTDOOR EQUI	63739		INV	07/21/2014	20.01	CHAIN FOR CHAIN SAW
7760	1158	KEARNEY LAWN & OUTDOOR EQUI	64139		INV	07/21/2014	7.66	FILLER CAP FOR WEED EA
7761	1158	KEARNEY LAWN & OUTDOOR EQUI	64064		INV	07/21/2014	19.14	WEED EATER OIL
7762	2119	LIQUID TRANSPORT LLC	1864819		INV	07/21/2014	396.00	SLUDGE HAULING
7763	2119	LIQUID TRANSPORT LLC	1864818		INV	07/21/2014	396.00	SLUDGE HAULING
7764	2119	LIQUID TRANSPORT LLC	1864817		INV	07/21/2014	396.00	SLUDGE HAULING
7765	2119	LIQUID TRANSPORT LLC	1864469		INV	07/21/2014	436.00	SLUDGE HAULING
7766	2119	LIQUID TRANSPORT LLC	1864470		INV	07/21/2014	436.00	SLUDGE HAULING
7767	2119	LIQUID TRANSPORT LLC	1865872		INV	07/21/2014	436.00	SLUDGE HAULING
7768	2119	LIQUID TRANSPORT LLC	1865873		INV	07/21/2014	436.00	SLUDGE HAULING
7769	2119	LIQUID TRANSPORT LLC	1865874		INV	07/21/2014	396.00	SLUDGE HAULING
7770	2119	LIQUID TRANSPORT LLC	1865344		INV	07/21/2014	436.00	SLUDGE HAULING
7771	2119	LIQUID TRANSPORT LLC	1865345		INV	07/21/2014	436.00	SLUDGE HAULING
7772	2119	LIQUID TRANSPORT LLC	1865346		INV	07/21/2014	436.00	SLUDGE HAULING
7773	13077	MIDWEST LABORATORIES INC	726696		INV	07/21/2014	68.42	AMONIA & HEM TESTING
7774	I3457	MISSISSIPPI LIME CO	1153412		INV	07/21/2014	5,145.00	21 T LIME
7775	1325	MISSOURI SALES TAX	2014-6		INV	07/21/2014	2,283.84	SALES TAX PAYMENT -JUN
7776	1109	MISSOURI GAS ENERGY	14-7-80FH		INV	07/21/2014	52.06	OLD FIRE HOUSE
7777	1109	MISSOURI GAS ENERGY	14-7-8ST		INV	07/21/2014	42.88	STREET BARN
7778	1109	MISSOURI GAS ENERGY	14-7-8MUS		INV	07/21/2014	42.88	MUSEUM
7779	1109	MISSOURI GAS ENERGY	14-7-8CH		INV	07/21/2014	61.91	CITY HALL

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City of Kearney  
PRELIMINARY WARRANT LIST BY VOUCHER

PG 24  
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WARRANT: 072114 07/21/2014

DUE DATE: 07/21/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
7780	1109	MISSOURI GAS ENERGY	14-7-8WTRPLT		INV	07/21/2014	42.88	WATER PLANT
7781	1109	MISSOURI GAS ENERGY	14-7-8PUMPS		INV	07/21/2014	42.88	HIGH SERVICE PUMPS
7782	1323	MISSOURI ONE CALL SYSTEM, IN	4060199		INV	07/21/2014	354.90	273 LOCATE REQUEST
7783	1491	NPG NEWSPAPERS INC	171860		INV	07/21/2014	65.00	2 YR RENEWAL
7784	1491	NPG NEWSPAPERS INC	6225911		INV	07/21/2014	20.25	CEMETERY CLEAN UP AD
7785	1549	O'REILLY AUTOMOTIVE STORES,	240633		INV	07/21/2014	14.99	TOUCH UP PAINT KPD975
7786	1549	O'REILLY AUTOMOTIVE STORES,	242494		INV	07/21/2014	2.49	RIVETS KPD983
7787	1549	O'REILLY AUTOMOTIVE STORES,	243824		INV	07/21/2014	12.34	HEADLIGHT KPD978
7788	1549	O'REILLY AUTOMOTIVE STORES,	240980		INV	07/21/2014	10.98	HAND CLEANER
7789	1549	O'REILLY AUTOMOTIVE STORES,	243662		INV	07/21/2014	5.49	AIR COUPLER
7790	1611	PAVING MAINTENANCE SUPPLY,	10148769		INV	07/21/2014	1,313.85	CRACK FILL
7795	1601	PLATTE CLAY ELECTRIC	14-7-7CD		INV	07/21/2014	257.20	75 GALLONS FUEL
7796	1601	PLATTE CLAY ELECTRIC	14-7-7PK		INV	07/21/2014	839.42	249 GALLONS FUEL
7797	1601	PLATTE CLAY ELECTRIC	14-7-7ST		INV	07/21/2014	1,478.12	437 GALLONS FUEL
7798	1601	PLATTE CLAY ELECTRIC	14-7-7PD		INV	07/21/2014	3,768.96	1553 GALLONS FUEL
7799	1601	PLATTE CLAY ELECTRIC	14-7-7WTR		INV	07/21/2014	1,083.33	315 GALLONS FUEL
7800	1405	SPRINT	2014-6		INV	07/21/2014	967.63	23 CELL PHONES & 4 TAB
7801	1807	STAPLES ADVANTAGE	8030385856		INV	07/21/2014	110.60	PENS, STAPLES, TABLETS
7802	2082	TEK-COLLECT	272245		INV	07/21/2014	77.84	1 BAD DEBT COLLECTED
7803	2155	UNISOURCE DOCUMENT PRODUCTS	674452		INV	07/21/2014	12.78	OVERAGE 6/6-7/5
7804	2186	THE UPS STORE	8486		INV	07/21/2014	187.10	COPIES OF AJR REPT 19T
7805	2261	CARD SERVICES (VISA)	664167160		INV	07/21/2014	190.99	MAYOR'S HANDOUTS FOR J
7806	2261	CARD SERVICES (VISA)	5689031		INV	07/21/2014	65.88	CONSOLE TAPE AMPH
7807	2261	CARD SERVICES (VISA)	1312227		INV	07/21/2014	9.95	PARTS FOR T-SHIRT CANN
7808	2261	CARD SERVICES (VISA)	5420237		INV	07/21/2014	44.98	PARTS FOR T-SHIRT CANN

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City of Kearney  
PRELIMINARY WARRANT LIST BY VOUCHER

WARRANT: 072114 07/21/2014

DUE DATE: 07/21/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
7809	2261	CARD SERVICES (VISA)	5079461		INV	07/21/2014	148.17	I POD NANO 16GB SILVER
7810	2261	CARD SERVICES (VISA)	6339531		INV	07/21/2014	67.20	2 DESKJET INK CARTRIDG
7811	2261	CARD SERVICES (VISA)	4103422		INV	07/21/2014	22.08	I PHONE 5 CAR CHGR-GAR
7812	2261	CARD SERVICES (VISA)	14-6-11		INV	07/21/2014	399.16	SPENSER & STEINER CONF
7813	2261	CARD SERVICES (VISA)	10485913		INV	07/21/2014	19.54	VGA CABLE-CONF RM @ CH
7814	2261	CARD SERVICES (VISA)	14-6-7		INV	07/21/2014	39.34	22 KEYS CUT FOR ALL OF
7815	2261	CARD SERVICES (VISA)	14-6-6		INV	07/21/2014	481.64	UPS-SHIPPING INS HANDG
7816	1027	WALLER LOGISTICS, INC	6467176		INV	07/21/2014	700.00	LIME HAULING FEE
7819	2599	YATES ELECTRIC CO.	5207		INV	07/21/2014	274.50	REPAIR LIGHT @ WWTP
7820	2599	YATES ELECTRIC CO.	5411		INV	07/21/2014	457.50	WELL #2 REPAIR
7822	115	ACE PIPE CLEANING, INC.	131051		INV	07/21/2014	730.40	PLUGGED LINE NORTH PRO
7823	115	ACE PIPE CLEANING, INC.	131052		INV	07/21/2014	1,576.90	CAMERA PROSPECT STREET
7824	2143	ALICE TRAINING INSTITUTE, L	4347		INV	07/21/2014	495.00	SCHOOL SECURITY TRNG K
7825	139	THE ARMORY	8515		INV	07/21/2014	58.95	HOLSTER KPD972
7826	270	LARRY BUTCHER	14-6-17		INV	07/21/2014	151.20	REIMB MILEAGE MMACJA C
7827	2103	CENTURYLINK	14-7-3		INV	07/21/2014	181.30	SEWER PHONE & DSL 3133
7828	2103	CENTURYLINK	14-7-3WTRTWR		INV	07/21/2014	95.26	162ND WTR TWR INTERNET
7829	3052	CLAY COUNTY DETENTION	14-7-9		INV	07/21/2014	217.00	4 INMATES/7 DAYS
7830	1728	COSENTINO'S PRICE CHOPPER	307405		INV	07/21/2014	19.74	6 CASES WATER
7831	436	MSC-410526	321143		INV	07/21/2014	18.23	FURNACE FILTER CLEANER
7832	2122	FLUID EQUIPMENT	5320065		INV	07/21/2014	2,220.86	HILLS OF WESTWOOD L/S
7833	767	GLOCK PROFESSIONAL, INC	TRP/100059449		INV	07/21/2014	195.00	ARMORER'S COURSE KPD99
7834	2305	GRAINGER	94886793897		CRM	07/21/2014	-36.70	CREDIT ON RETURN 12" S
7835	2305	GRAINGER	9482964815		INV	07/21/2014	84.82	2 SCALING CHISELS & BU
7836	800	HACH CHEMICAL	8914596		INV	07/21/2014	1,811.35	ASSY, PROBE, LDO MODEL



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City of Kearney  
PRELIMINARY WARRANT LIST BY VOUCHER

PG 26  
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WARRANT: 072114 07/21/2014

DUE DATE: 07/21/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
7837	2115	HAMPTON, DUSTIN	14-6-19		INV	07/21/2014	1,000.00	REFD FIREWORKS CLEAN U
7838	1035	HERITAGE TRACTOR, INC	1329788		INV	07/21/2014	124.16	NEW MOWER TIRE
7839	1035	HERITAGE TRACTOR, INC	1331267		INV	07/21/2014	150.12	DECK LEVEL MOWING ARM
7840	1035	HERITAGE TRACTOR, INC	1329438		INV	07/21/2014	473.62	3 WHEELER FIELD DRAG R
7841	822	HOUSEWORTH ENTERPRISES, INC	12963		INV	07/21/2014	2,130.75	MOW CITY PROP 7/10,11,
7842	822	HOUSEWORTH ENTERPRISES, INC	12960		INV	07/21/2014	2,187.75	MOW CITY PROP 7/2,3
7843	8015	HUNTS CAR CARE CENTER	1016447		INV	07/21/2014	69.95	LUBE/OIL & ROTATE TIRE
7844	8015	HUNTS CAR CARE CENTER	1016318		INV	07/21/2014	318.80	LUBE/OIL BRAKE PADS-RO
7845	8015	HUNTS CAR CARE CENTER	1016404		INV	07/21/2014	519.60	COOLING FANS RPLACED K
7846	2147	JOAN MAUROZA	14-7-14		INV	07/21/2014	60.72	OVER PAYMENT ONLINE FO
7847	2151	VOEPEL PROPERTY MANAGEMENT	14-7-10		INV	07/21/2014	75.00	METER REFD 1112 E 15TH
7848	2152	RONALD KEITHLEY	14-7-12		INV	07/21/2014	22.25	METER REFD 12804 WOODR
7849	90073	DAN BUNJER	14-4-25		INV	07/21/2014	1,000.00	REFD FIREWORKS CLEAN U
7850	371	KCMO WATER SERVICES DEPARTM	14-7-8		INV	07/21/2014	16,070.86	5.3 MIL GALLONS WATER
7851	1158	KEARNEY LAWN & OUTDOOR EQUI	63351		INV	07/21/2014	40.00	TRASH PUMP RENTAL
7852	2119	LIQUID TRANSPORT LLC	1864471		INV	07/21/2014	436.00	SLUDGE HAULING 6/26
7853	2119	LIQUID TRANSPORT LLC	1866899		INV	07/21/2014	436.00	SLUDGE HAULING 7/3
7854	2119	LIQUID TRANSPORT LLC	1866898		INV	07/21/2014	436.00	SLUDGE HAULING 7/3
7855	2119	LIQUID TRANSPORT LLC	1866897		INV	07/21/2014	436.00	SLUDGE HAULING 7/3
7856	2119	LIQUID TRANSPORT LLC	1866250		INV	07/21/2014	396.00	SLUDGE HAULING 7/2
7857	2119	LIQUID TRANSPORT LLC	1866249		INV	07/21/2014	396.00	SLUDGE HAULING 7/2
7858	2119	LIQUID TRANSPORT LLC	1866248		INV	07/21/2014	396.00	SLUDGE HAULING 7/2
7859	2119	LIQUID TRANSPORT LLC	38300		INV	07/21/2014	40.00	AIR COMPRESSOR CHG FRO
7860	2119	LIQUID TRANSPORT LLC	383001		INV	07/21/2014	40.00	AIR COMPRESSOR CHG INV
7861	2119	LIQUID TRANSPORT LLC	383002		INV	07/21/2014	40.00	AIR COMPRESSOR CHG INV

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City of Kearney  
PRELIMINARY WARRANT LIST BY VOUCHER

WARRANT: 072114 07/21/2014

DUE DATE: 07/21/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
7862	401	TREASURER, STATE OF MISSOURI	2014-6		INV	07/21/2014	102.83	JUNE 2014 POST FEES
7863	1308	MO DEPT OF REVENUE-CVC	2014-6		INV	07/21/2014	732.67	JUNE CVC FEES
7864	1491	NPC NEWSPAPERS INC	6232256		INV	07/21/2014	101.84	CLEARPATH PUBLIC HEARI
7865	1549	O'REILLY AUTOMOTIVE STORES,	239940		INV	07/21/2014	17.99	GAS CAN
7866	1549	O'REILLY AUTOMOTIVE STORES,	239695		INV	07/21/2014	7.92	TIRE GAUGE
7867	1549	O'REILLY AUTOMOTIVE STORES,	240778		INV	07/21/2014	9.61	V-BELT
7868	1549	O'REILLY AUTOMOTIVE STORES,	245200		CRM	07/21/2014	-4.05	RETURN FUEL FILTER
7869	1549	O'REILLY AUTOMOTIVE STORES,	245193		INV	07/21/2014	10.85	2 FUEL FILTERS, GASKET
7870	1549	O'REILLY AUTOMOTIVE STORES,	243319		INV	07/21/2014	9.10	PWR BELT
7871	1549	O'REILLY AUTOMOTIVE STORES,	245191		INV	07/21/2014	5.99	2 PK KEYLESS FOR PROJE
7872	1600	PENCE PLUMBING & HEATING	60406		INV	07/21/2014	139.00	AIR COND UNIT REPAIR
7873	1436	RIGHT CHOICE PUBLISHING	58190		INV	07/21/2014	83.00	BUSINESS CARDS KPD973
7874	1860	ROYAL PAPERS INC.	K661494		INV	07/21/2014	70.70	AIR FRESHENED FOR BATH
7875	2060	SKY BLOOMS FIREWORKS, LLC	14-6-10		INV	07/21/2014	1,000.00	REFUND FIREWORKS CLEAN
7876	900851	BURT SMITH	14-5-21		INV	07/21/2014	1,000.00	REFD FIREWORKS CLEAN U
7877	901855	BREE ANN SWITZER	14-6-7		INV	07/21/2014	1,000.00	REFD FIREWORKS CLEAN U
7878	1993	SYNERGY SERVICES INC	2014-6		INV	07/21/2014	205.66	JUNE DV FEES
7879	2142	THORNE & SONS ASPHALT	PAYEST#1		INV	07/21/2014	274,164.66	69% ASPHALT OVERLAYS &
7883	2186	THE UPS STORE	2014-6		INV	07/21/2014	78.94	WATER SAMPLES-JUNE
7884	2186	THE UPS STORE	8508		INV	07/21/2014	36.89	UPS OVERNIGHT TO GLOCK
7885	2599	YATES ELECTRIC CO.	5391		INV	07/21/2014	183.00	HILLS OF W WOOD L/S PU
7886	139	THE ARMORY	8536		INV	07/21/2014	17.25	UNIFORM ALTERATION, RA
7887	11001	DENISE KEEP	14-7-8		INV	07/21/2014	9.99	REIMB FLASHLIGHT REPAI
7888	403	KWIK LUBE	190442		INV	07/21/2014	36.95	LUBE/OIL KPD980
7891	2158	6 DEGREES WEST, LLC	14-7-26		INV	07/21/2014	599.00	THOMPSON SQUARE OPENER



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City of Kearney  
PRELIMINARY WARRANT LIST BY VOUCHER

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WARRANT: 072114 07/21/2014

DUE DATE: 07/21/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
7892	2146	ACTION MAILING	2014		INV	07/21/2014	1,804.25	PRINTING 3500 INFO ELE
7893	198	AGC ENGINEERS, INC.	06-2014-16		INV	07/21/2014	1,527.46	19TH ST BOX CONST PHAS
7894	291	VIRGIL BARCHERS	2014-6		INV	07/21/2014	638.40	1520 INSPT MILES 19TH
7895	391	CHRIS' LAWN CARE AND LANDSC	10403		INV	07/21/2014	4,285.76	I-35 RAMP TRIM SHRUBS
7896	391	CHRIS' LAWN CARE AND LANDSC	10416		INV	07/21/2014	1,241.25	TRIM SHRUBS/WEED CLN U
7897	203	BOARD OF ELECTIONS	2014-7		INV	07/21/2014	3,044.46	AUG BOND ELECTION
7898	1728	COSENTINO'S PRICE CHOPPER	306882		INV	07/21/2014	45.81	JULY 3RD FOOD
7899	1728	COSENTINO'S PRICE CHOPPER	306981		INV	07/21/2014	35.97	BATTERIES FOR AMP
7901	204	R. BRIAN HALL, PC	2014-6		INV	07/21/2014	4,020.00	P&Z, COURT, ELECTION,
7902	2157	HARTZLER, AL	2014		INV	07/21/2014	260.00	REIMB SEWER CAMERA CHA
7903	110012	KEARNEY HOLT COMMUNITY THEA	14-7-26		INV	07/21/2014	125.00	PARKING THOMPSON SQUAR
7904	1158	KEARNEY LAWN & OUTDOOR EQUI	63912		INV	07/21/2014	34.28	V-BELT
7905	1328	STATE OF MISSOURI	2014-6		INV	07/21/2014	2,335.02	MAR, APR, MAY PRIMACY FE
7906	1328	STATE OF MISSOURI	2014-7		INV	07/21/2014	541.84	QTRLY SEWER FEES MAR, A
7908	1363	MO DEPT OF REVENUE	42224		INV	07/21/2014	35.00	2ND JAN 2013 SALES TAX
7909	1363	MO DEPT OF REVENUE	42105		INV	07/21/2014	70.00	JULY SALES TAX REPORTS
7910	1734	PARKER, LUKE	2014-7		INV	07/21/2014	420.00	28 HRS FRONT DESK & FI
7911	1713	QUALITY HILL PLAYHOUSE	14-10-15		INV	07/21/2014	50.00	DEPOSIT OCT SR TRIP
7912	1713	QUALITY HILL PLAYHOUSE	14-12-11		INV	07/21/2014	50.00	DEPOSIT DEC SR TRIP
7913	1713	QUALITY HILL PLAYHOUSE	15-1-22		INV	07/21/2014	50.00	DEPOSIT JAN-15 SR TRIP
7914	1713	QUALITY HILL PLAYHOUSE	15-3-12		INV	07/21/2014	50.00	DEPOSIT MAR-15 SR TRIP
7915	1713	QUALITY HILL PLAYHOUSE	15-4-23		INV	07/21/2014	50.00	DEPOSIT APR-15 SR TRIP
7916	1713	QUALITY HILL PLAYHOUSE	15-6-17		INV	07/21/2014	50.00	DEPOSIT JUN-15 SR TRIP
7917	901887	BRIAN REESE	14-7-26		INV	07/21/2014	800.00	SOUND TECH THOMPSON SQ
7918	19062	SOUND CHECK ENTERPRISES, IN	2775		INV	07/21/2014	5,275.00	SOUND LIGHTS-THOMPSON



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City of Kearney  
PRELIMINARY WARRANT LIST BY VOUCHER

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WARRANT: 072114 07/21/2014

DUE DATE: 07/21/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
7919	2153	MARIE STEINER	2014		INV	07/21/2014	117.55	REIMB MEALS & MILEAGE
7920	2065	SWANK MOTION PICTURES, INC	RG1944414		INV	07/21/2014	374.00	MOVIE IN PARK-FROZEN
7921	13035	UMB BANK, NA	234817		INV	07/21/2014	2,385.00	2013 COP CLARIFIER BON
7922	2186	THE UPS STORE	8536		INV	07/21/2014	93.00	CONCERT POSTERS
7923	2154	VF ANDERSON BUILDERS, LLC	PAYEST#1		INV	07/21/2014	184,939.75	31% AFTER \$52.7 C.O
7924	2261	CARD SERVICES (VISA)	14-6--6		INV	07/21/2014	227.16	JACKS FOR MOWERS
7925	90053	DANIEL WITHEE	14-7-26		INV	07/21/2014	75.00	SPOTLIGHT OPERATOR THO
7926	1765	WHITE LINE FEVER, LLC	14-7-26		INV	07/21/2014	24,000.00	THOMPSON SQUARE BALANC
7927	1491	NPG NEWSPAPERS INC	6232480		INV	07/21/2014	41.00	CODE AMENDMENT PUBLIC
7928	1491	NPG NEWSPAPERS INC	6232485		INV	07/21/2014	133.00	CHRISTOPHER CUP PUBLIC
7929	1491	NPG NEWSPAPERS INC	6232487		INV	07/21/2014	140.18	PUBLIC HEARING VACATE
WARRANT TOTAL							596,122.24	

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

July 7, 2014

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, July 7, 2014 at 6:30 P.M. with Board President Jeff Couchman presiding. Members present were Dan Holt, Marie Steiner and Gerri Spencer. Staff members present were Jim Eldridge, Shirley Zimmerman and David Pavlich.

Board President Jeff Couchman opened the meeting with the Pledge of the Allegiance.

**AMEND AGENDA** Staff said we need to amend the agenda by removing 5A under Public Requests and Petitions. It was the general consensus of the Board of Aldermen to amend the agenda.

### **CONSENT AGENDA**

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

- Minutes for the June 16<sup>th</sup> and June 23<sup>rd</sup>, 2014 meetings
- Bills presented for payment
- Reimburse Travis Hedrick, \$1,475 for Street and Drive Repairs relative to Sewer Extension, 503 Buck Court
- **Resolution No. 22-2014** Contract with 24/7 Enviro Solutions for \$3,248 for City Hall floor removal project
- **Resolution No 23-2014** Contract with Taff Carpets, \$4,617.80 for installation of new tile, stair treads and cove base
- Authorize Emergency Replacement for Well 2 motor, Damaged by Lighting, Lee Matthews Co. \$4,119.14
- Authorize Emergency Replacement of Well 2 meter Base Damaged by Lighting, Yates Electric, \$7,680
- Accept Low Bid for 3,500 Bond Election Information flyers, Action Mailing, \$890.75, Postage \$913.50
- Accept Lowest and Best for Water Plant Fencing to enclose Filter Wash Basin, Guier Fence, \$9,650.

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

### **ADMINISTRATOR'S REPORT**

**SEWER CLAIRIFER PROJECT NEARING COMPLETION** Staff reported that Irvinbilt Construction, the sewer clarifier contractor, is nearing completion of the project. All three treatment basins have been retrofitted with the new fine air bubble diffusers. Gone are the deep brown foam blankets that have plagued the facility for many years, creating treatment and maintenance issues. The foam was the catalyst for launching this project.

**SEWER CLAIRIFER PROJECT NEARING COMPLETION** New problems have emerged. Most notably is the unanticipated problem of additional sound created by the new high efficiency blowers, which were placed in sound enclosures outside the treatment plant building.

Also when two blowers are running, we had even more noise problems. They created an unbearable surging harmonic noise that aims straight at Hills of River Meadows. We have found this can be eliminated by running the blowers at different speeds.

We are optimistic we can resolve the new equipment issues and this project will be a complete success.

**WATER PLANT FILTER BASIN PUT IN OPERATION** Staff reported that David E Ross Construction has completed the filter wash basin and it has been placed in operation.

The filter wash basin captures the flush water from the water plant filters and redirects it into the City sanitary sewer. Previously the flush water was discharged into the drainage way North of the water plant, for which the City has a NPDES discharge permit. This permit will be surrendered.

Also identified by the 2012 Water Plant Study, was the need for generators to keep the water plant and high service pumps operational during power outages. Currently the plant and high service pumps were not fully operational during power outages, leaving the water towers alone to keep the water system pressurized.

Two generators have been set and wired. The larger one will power the pump house containing three high service pumps that push finished water into the system and keep the water towers filled. The smaller generator will power the treatment plant.

**19<sup>TH</sup> STREET BOX FLOOR POURED** Staff reported that VH Anderson has overcome the soft base issues at the 19<sup>th</sup> Street Box Culvert Project by removing an estimated 1100 yards of unsuitable material and placing an additional 1500 tons of rock to stabilize the base.

The box subcontractor, WMI, has been onsite since June 26<sup>th</sup> and has been setting steel and forms with plans to pour the box floor and aprons by the afternoon of July 3<sup>rd</sup>.

Contract provisions require the City to pay for removal of the unsuitable material and pay for the cost of rock. The engineers believe the cost of the work and material to be at \$30,000. Our funding agreement with MoDOT should pay for 80 percent, leaving the City with an additional cost of \$6,000.

We still anticipate the 19<sup>th</sup> Street roadway to be reopened by August 8<sup>th</sup> as per contract requirements.

## NEW BUSINESS

**APPROVAL OF REAPPOINTMENT OF LARRY BUTCHER AS JUDGE** Staff reported that the Mayor is requesting that Larry Butcher be reappointed as Municipal Judge.

A motion was made by Alderman Holt and seconded by Alderman Steiner to reappoint Larry Butcher as Municipal Judge for another two year term. The motion carried unanimously.

**APPROVAL OF REAPPOINTMENT OF BILL DUNCAN TO ZONING ADJUSTMENT** Staff reported that the Mayor is requesting that Bill Duncan be reappointed to the Board of Zoning Adjustments.

A motion was made by Alderman Spencer and seconded by Alderman Steiner to reappoint Bill Duncan to the Zoning Board of Adjustments for a term of five years. The motion carried unanimously.

**APPROVAL OF REAPPOINTMENT OF ERIC SHUMATE AND APPOINTMENT OF CHUCK DAVIS TO THE PLANNING AND ZONING** Staff reported that Mayor Dane would like to reappoint Eric Shumate to the Planning and Zoning Commission for another four year term. He would also like to appoint Chuck Davis to fill the vacancy created by Marie Steiner's resignation and would be a four year term.

A motion was made by Alderman Holt and seconded by Alderman Steiner to reappoint Eric Shumate and appoint Chuck Davis for four year terms to the Planning and Zoning Commission. The motion carried unanimously.

**APPROVAL OF DECKER CONSTRUCTION PROPOSAL TO EXTEND SEWER FORCE CONNECTION TO RADIANT LIFE ASSEMBLY OF GOD CHURCH** Staff said Jay Bettis has secured a negotiated proposal from Decker Construction of \$23,298 to extend a sewer force connection from the Park lane at the Catholic Church of Annunciation across 33 Highway to the Radiant Life Assembly of God Church. The road bore and encasement under 33 Highway is the major cost to this project.

Decker Construction was the low bidder on the sewer force main extension to LPG Ventures. We also used him to extend a sewer force connection to the Catholic Church on a not to exceed price, saving us and the Catholic Church many thousands of dollars, below the not to exceed price.

We have asked the Radiant Life Church to contribute \$8,500 toward this cost (based on similar participation rates paid by LPG and the Catholic Church) leaving the City's cost at \$14,798.

**APPROVAL OF DECKER CONSTRUCTION PROPOSAL TO EXTEND SEWER FORCE CONNECTION TO RADIANT LIFE ASSEMBLY OF GOD CHURCH**

A motion was made by Alderman Spencer and seconded by Alderman Holt to authorize an amendment increasing the Sewer Collection System Maintenance Budget by \$15,000 being appropriated from existing fund balances and to authorize a contract be issued to Decker Construction. The motion carried unanimously.

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

The following bills were presented for payment at the July 7, 2014 meeting:

VENDOR NAME	ORG DESC	AMOUNT	CHECK NO	FULL DESC
AFLAC/REMITTANCE	General Fund Balance Acct	\$147.22	409343	SUPPLEMENTAL INSURANCE
DELTA DENTAL OF MO	General Fund Balance Acct	\$1,228.41	409370	DENTAL INSURANCE--JULY
VISION SERVICE PLAN	General Fund Balance Acct	\$297.30	409455	EYE INSURANCE-JULY
BLUE CROSS BLUE SHLD	General Fund Balance Acct	\$14,108.10	409351	HEALTH & LIFE INS-JULY
MISSOURI LAGERS	General Fund Balance Acct	\$10,484.04	409413	JUNE CONTRIBUTION
ING FINANCIAL ADVISE	General Fund Balance Acct	\$1,413.00	409394	DEFERRED COMP VF-3137
MO DEPT OF REVENUE-C	General Fund Balance Acct	\$507.10	409418	MAY 2014 CVC FEES
MO DEPT OF PUBLIC	General Fund Balance Acct	\$71.17	409415	MAY 2014 POST FEES
SYNERGY SERVICES INC	General Fund Balance Acct	\$142.34	409444	MAY 2014 DV FEES
PATTERSON, CLAIRE	General Admin. Revenues	\$18.81	409428	REFUND DBL PAID CITY TAXES
NEWMAN TRAFFIC SIGNS	General Admin. Revenues	\$52.61	409422	2 NO SEMI TURN AROUND
AMEREN UE	City Hall Expenses	\$503.75	496	CITY HALL
DANE, BILLY R	City Hall Expenses	\$175.00	409366	MAYOR'S PHONE ALLOWANCE
FAIRPOINT COMMUNICAT	City Hall Expenses	\$554.57	409377	POLICE, CITY HALL, STREET
TIME WARNER	City Hall Expenses	\$69.99	409447	INTERNET SERVICE 7/4-8/3
BOARD OF ELECTIONS	City Hall Expenses	\$5.00	409352	CITY OF KEARNEY VOTERS LIST
COVERALL OF KANSAS	City Hall Expenses	\$234.00	409364	CLEANING CITY HALL-JULY
HOUSEWORTH ENTERPRS	City Hall Expenses	\$117.50	409392	MOWING CITY PROP 6/6,7,9,12
HOUSEWORTH ENTERPRS	City Hall Expenses	\$117.50	409392	MOWING CITY PROP 6/18,19,20
NEWCOMBS WINDOW	City Hall Expenses	\$50.00	409420	CITY HALL QTRLY WINDOW CLEANING
SERV	City Hall Expenses	\$29.83	409359	CITY HALL RUG RENTALS
CINTAS CORP	City Hall Expenses	\$4.99	409424	BITS, SINK STOPPER
ORSCHELNS--KEARNEY	City Hall Expenses	\$29.99	409421	MOUNT FOR PROJECTER-CONF RM
NEWEGG, INC.	City Hall Expenses	\$4.99	409421	MONITOR CABLE
COSENTINO'S PRICE	City Hall Expenses	\$20.57	409363	6 CASES WATER
PATRON INSIGHT	City Hall Expenses	\$600.00	409427	KEARNEY IS OPEN 8/14-1/15
SPENCER, GERRI	City Hall Expenses	\$167.71	409441	REIMB-CONF FEES, MEALS, MILEAGE
HOUSEWORTH ENTERPRS	City Hall Expenses	\$337.50	409392	MOWING CITY PROP 6/6,7,9,12
HOUSEWORTH ENTERPRS	City Hall Expenses	\$337.50	409392	MOWING CITY PROP 6/18,19,20
CINTAS DOCUMENT	City Hall Expenses	\$17.01	409360	DOCUMENT SHRED @ CITY HALL
STAPLES ADVANTAGE	City Hall Expenses	\$102.91	409442	PENS, FLDRS, BINDERS, STICKY NOTES
PITNEY BOWES GLOBAL	City Hall Expenses	\$41.14	409429	LEASE POSTAGE MACH 3/30-6/30/14
TAKE CARE OF MY WEBS	City Hall Expenses	\$300.00	409445	AUGUST WEB FEES
KEARNEY CHAMBER OF	City Hall Expenses	\$690.00	409399	JULY LUNCHEON CATERING CHARGE
NPG NEWSPAPERS INC	Community Development Dir Exp	\$121.66	409423	P&Z AND ALDERMAN AD-KR-11 REZONE
NPG NEWSPAPERS INC	Community Development Dir Exp	\$59.32	409423	P&Z & ALDERMAN NOTICES-PROF PLAZA
NPG NEWSPAPERS INC	Community Development Dir Exp	\$49.50	409423	P&Z & ALDERMAN NOTICES UHMC, LLC
DAVINCI REP	Community Development Dir Exp	\$925.00	409368	ANNUAL LARGE FORMAT COPIER MAINT AGREE

UNISOURCE LEASING	Community Development Dir Exp	\$211.00	409451	POLICE/COMM DEV COPIER LEASE
AMERICAN PRIDE EXPRE	Community Development Dir Exp	\$44.95	409346	LUBE/OIL MO-DCA1
CINTAS CORP	Community Development Dir Exp	\$4.48	409359	UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	\$4.48	409359	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	\$4.48	409359	UNIFORM RENTALS
AMEREN UE	Firehouse Center	\$374.37	508	OLD FIRE HOUSE REPR SLOAN VALVE ON WOMENS RESTROOM @ OFH
HAMPTON PLUMBING, IN	Firehouse Center	\$186.79	409385	
KEARNEY ENRICHMENT C	Firehouse Center	\$7,500.00	409400	2ND QTR PAYMENT PER CONTRACT
AMEREN UE	Kearney Historic Museum Expns	\$36.95	505	MUSEUM
HOUSEWORTH ENTERPRS	Kearney Historic Museum Expns	\$15.00	409392	MOWING CITY PROP 6/6,7,9,12
HOUSEWORTH ENTERPRS	Kearney Historic Museum Expns	\$15.00	409392	MOWING CITY PROP 6/18,19,20
DISCOVER MID-AMERICA	Kearney Historic Museum Expns	\$40.00	409372	DICOVER AMERICA JUNE AD
SPENCER, GERRI	Kearney Historic Museum Expns	\$126.48	409441	REIMB-ANTIQUE & VINTAGE ITEMS
PARKER, LUKE	Police Dept. Expenses	\$120.00	409425	8 HRS @ PD COVER FRONT DESK
UPDIKE, JOAN	Police Dept. Expenses	\$885.00	409452	59 HRS @ PD FILL IN FOR LYDIA VAC
MISSOURI RURAL SERV	Police Dept. Expenses	\$3,000.00	409414	AUDIT-ADD PREM APR 2014
PLATTE CLAY ELECTRIC	Police Dept. Expenses	\$705.09	409430	POLICE STATION
FAIRPOINT COMMUNICAT	Police Dept. Expenses	\$735.13	409377	POLICE, CITY HALL, STREET
HOUSEWORTH ENTERPRS	Police Dept. Expenses	\$75.00	409392	MOWING CITY PROP 6/6,7,9,12
HOUSEWORTH ENTERPRS	Police Dept. Expenses	\$75.00	409392	MOWING CITY PROP 6/18,19,20
MO DEPT OF PUBLIC SA	Police Dept. Expenses	\$159.25	409416	CHAIRLIFT INSPECTION 6/10/14
CAREY, THOMAS R.	Police Dept. Expenses	\$104.71	409355	REIMB DIGITAL CAMERA KPD980
COMMENCO, INC.	Police Dept. Expenses	\$57.50	409362	W/T REPAIR KPD983
UNISOURCE LEASING	Police Dept. Expenses	\$211.00	409451	POLICE/COMM DEV COPIER LEASE
ORSCHELNS--KEARNEY	Police Dept. Expenses	\$15.69	409424	SURGE PROTECTOR FOR NEW BA KPD973
NEWEGG, INC.	Police Dept. Expenses	\$208.88	409421	COMPUTER POWER SUPPLIES--PD
AMERICAN PRIDE EXPRE	Police Dept. Expenses	\$52.95	409346	LUBE/OIL MKOW8E
AMERICAN PRIDE EXPRE	Police Dept. Expenses	\$40.95	409346	LUBE/OIL KPD978
AMERICAN PRIDE EXPRE	Police Dept. Expenses	\$24.00	409346	CLEAN/DETAIL KPD983
J & K AUTO REPAIR	Police Dept. Expenses	\$409.72	409396	NEW ALTERNATOR KPD975
PORTER'S SERVICE	Police Dept. Expenses	\$639.00	409432	IGN COIL, WIND MTR, REAR WIPER ASSY KPD983
HUNTS CAR CARE CNTR	Police Dept. Expenses	\$662.12	409393	4 NEW TIRES KPD978
KANTOLA, JOE	Police Dept. Expenses	\$22.00	409398	REIMB CLN/DETAIL @ AMER PRIDE
COSENTINO'S PRICE	Police Dept. Expenses	\$10.07	409363	WTR/ICE CONCERT SECURITY
COSENTINO'S PRICE	Police Dept. Expenses	\$6.78	409363	WTR/ICE CONCERT SECURITY
STEWA	Police Dept. Expenses	\$150.00	409443	REIMB TRNG ALLEN-IRSIK
ORSCHELNS--KEARNEY	Police Dept. Expenses	\$56.98	409424	DOG FOOD-ROCKY
ORSCHELNS--KEARNEY	Police Dept. Expenses	\$46.99	409424	DOG FOOD-ROCKY
REJIS COMMISSION	Police Dept. Expenses	\$43.75	409437	REJIS COMPUTER USAGE
BOARD OF POLICE	Police Dept. Expenses	\$30.09	409353	LAB USE CASE #114036
ARROWHEAD	Police Dept. Expenses	\$115.00	409348	EVIDENCE SUPPLIES
CINTAS DOCUMENT	Police Dept. Expenses	\$17.01	409360	DOCUMENT SHREDDING @ PD
CINTAS DOCUMENT	Police Dept. Expenses	\$17.01	409360	DOCUMENT SHRED @ PD
PITNEY BOWES GLOBAL	Police Dept. Expenses	\$41.14	409429	LEASE POSTAGE MACH 3/30-6/30/14
ARMORY	Police Dept. Expenses	\$37.00	409347	ALTER & REPR UNIFORM KPD977
ARMORY	Police Dept. Expenses	\$241.75	409347	DUTY UNIFORMS KPD983
ARMORY	Police Dept. Expenses	\$131.90	409347	UNIFORM TROUSERS KPD976
ED ROEHR SAFETY	Police Dept. Expenses	\$167.45	409374	UNIFORM TROUSERS KPD981
METRO SPORTSWEAR LLC	Police Dept. Expenses	\$83.00	409411	8 SECURITY SHIRTS PD
GT DISTRIBUTORS, INC	Police Dept. Expenses	\$3,355.00	409382	20 GLOCK SERVICE WEAPONS @ PD
ALLIED WASTE SERVICE	Solid Waste Expenses	\$621.00	409344	JUNE TRASH & 4 RECYCLE PULLS
ALLIED WASTE SERVICE	Solid Waste Expenses	\$31,270.63	409344	JUNE TRASH & 4 RECYCLE PULLS
KEARNEY ENRICHMENT C	Downtown Improvement Exp	\$4,800.00	409400	50% SHARE MAIN STREET PROGRAM

HAGER, DERICK	Police Training Expenses	\$30.00	409384	REIMB-TRAINING EXP KPD981
DELTA DENTAL OF MO	Park Fund Balance Acct	\$149.26	409370	DENTAL INSURANCE--JULY
VISION SERVICE PLAN	Park Fund Balance Acct	\$34.32	409455	EYE INSURANCE-JULY
BLUE CROSS BLUE SHLD	Park Fund Balance Acct	\$2,489.00	409351	HEALTH & LIFE INS-JULY
MISSOURI LAGERS	Park Fund Balance Acct	\$1,106.46	409413	JUNE CONTRIBUTION
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$1,072.27	409430	STREET, WTR, SWR, PARK ELECTRIC
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$370.59	409430	PARK ELECTRIC
AMEREN UE	Park Fund Expenses	\$9.79	504	LION'S PARK ELECTRIC
DEFFENBAUGH	Park Fund Expenses	\$500.00	409369	TOILET SERVICE MAY
CHRIS' LAWN CARE	Park Fund Expenses	\$290.00	409358	IRRIGATION REPAIR
HOUSEWORTH ENTERPRS	Park Fund Expenses	\$1,238.75	409392	MOWING CITY PROP 6/6,7,9,12
HOUSEWORTH ENTERPRS	Park Fund Expenses	\$1,115.00	409392	MOWING CITY PROP 6/18,19,20
HERITAGE TRACTOR	Park Fund Expenses	\$14.88	409388	ANTIFREEZE/COOLANT
ORSCHELNS--KEARNEY	Park Fund Expenses	\$93.98	409424	5 GAL WEED SPRAY
ORSCHELNS--KEARNEY	Park Fund Expenses	\$109.98	409424	WEED KILLER
PORTERS BLDG. CENTE	Park Fund Expenses	\$63.07	409433	LIONS PK ROF REPAIR & STRIPING PARKING
PUBLIC WATER DIST#3	Park Fund Expenses	\$180.05	409436	JJ PARK IRRIGATION
PUBLIC WATER DIST#3	Park Fund Expenses	\$103.10	409436	JJ PARK WATER USAGE
HERITAGE TRACTOR	Park Fund Expenses	\$195.37	409388	HYDRAULIC CYLINDER
HERITAGE TRACTOR	Park Fund Expenses	\$668.40	409388	MOWER EQUIP/MAINTENANCE
HERITAGE TRACTOR	Park Fund Expenses	\$5.35	409388	MOWER AXEL CAP
ORSCHELNS--KEARNEY	Park Fund Expenses	\$1.99	409424	1 KEY WTR TRAILER HITCH
PORTER'S SERVICE	Park Fund Expenses	\$259.02	409432	MOWER TIRE REPAIR
BEA'S COUNTRY FLOWER	Park Fund Expenses	\$75.00	409350	PAINT THE PARK-HELIUM
DANIELS, NANCY	Park Fund Expenses	\$31.00	409367	DRIVERS TIP SENIOR TRIP
ORSCHELNS--KEARNEY	Park Fund Expenses	\$7.98	409424	BITS, SINK STOPPER
PITNEY BOWES GLOBAL	Park Fund Expenses	\$41.14	409429	LEASE POSTAGE MACH 3/30-6/30/14
PRAXAIR DISTRIBUTION	Park Special Projects	\$23.45	409435	CO2 FOR AMPHITHEATER
DEFFENBAUGH	Park Special Projects	\$722.93	409369	TOILET SERVICE MAY
COLE PRINTING	Park Special Projects	\$25.00	409361	BAND CONCERT BANNER
HERTZ EQUIP	Park Special Projects	\$390.88	409389	PARMALEE CONCERT GENERATOR
EDWARDS, GARY	Park Special Projects	\$165.00	409375	SECURITY @ PARMALEE CONCERT
FISH, LARRY	Park Special Projects	\$150.00	409378	SECURITY BLUE GRASS CONCERT
FISH, LARRY	Park Special Projects	\$165.00	409378	SECURITY PARMALEE CONCERT
PORTERS BLDG. CENTE	Park Special Projects	\$10.78	409433	TAPE FOR AMPHITHEATER
PORTERS BLDG. CENTE	Park Special Projects	\$49.90	409433	PLYWOOD FOR AMPHITHEATER
PORTERS BLDG. CENTE	Park Special Projects	\$34.13	409433	AMPHITHEATER MAINT SUPPLIES
PORTERS BLDG. CENTE	Park Special Projects	\$6.28	409433	BUNGEE CORDS
COSENTINO'S PRICE	Park Special Projects	\$68.73	409363	PARMALEE GROCERIES
COSENTINO'S PRICE	Park Special Projects	\$34.19	409363	BLUEGRASS SHOW GROCERIES
TRAXLER, BRUCE W	Park Special Projects	\$165.00	409448	SECURITY PARMALEE CONCERT
WDAF-FM	Park Special Projects	\$5,500.00	409458	PARMALEE RADIO ADS
SCHULTZ, BRETT	Park Special Projects	\$165.00	409439	SECURITY PARMALEE CONCERT
POST #58 COMMUNITY	Park Special Projects	\$400.00	409434	POST 58 COMMUNITY BAND
WALTERS, ROBIN	Park Special Projects	\$165.00	409457	SECURITY PARMALEE CONCERT
MO DEPT OF REVENUE	Park Special Projects	\$361.00	409417	2ND QTR NONRESIDENT PAYMENT
TAYLOR, SHARON	Park Special Projects	\$150.00	409446	SECURITY BLUE GRASS CONCERT
FULKERSON, KYLE	Park Special Projects	\$165.00	409381	SECURITY PARMALEE CONCERT
EDWARDS, TYLER	Park Special Projects	\$165.00	409376	SECURITY PARMALEE CONCERT
AFLAC/REMITTANCE	Trans. Sales Tax Bal Acct	\$74.24	409343	SUPPLEMENTAL INSURANCE
DELTA DENTAL OF MO	Trans. Sales Tax Bal Acct	\$122.55	409370	DENTAL INSURANCE--JULY
VISION SERVICE PLAN	Trans. Sales Tax Bal Acct	\$34.32	409455	EYE INSURANCE-JULY
BLUE CROSS BLUE SHLD	Trans. Sales Tax Bal Acct	\$1,049.81	409351	HEALTH & LIFE INS-JULY
MISSOURI LAGERS	Trans. Sales Tax Bal Acct	\$954.66	409413	JUNE CONTRIBUTION
ING FINANCIAL ADVISE	Trans. Sales Tax Bal Acct	\$125.00	409394	DEFERRED COMP VF-3137
PLATTE CLAY ELECTRIC	Transport. Sales Tax Exp.	\$177.57	409430	STREET, WTR, SWR, PARK ELECTRIC
PLATTE CLAY ELECTRIC	Transport. Sales Tax Exp.	\$105.63	409430	STREET BARN
AMEREN UE	Transport. Sales Tax Exp.	\$914.64	506	STREET LIGHTS #27860-68001
FAIRPOINT COMMUNICAT	Transport. Sales Tax Exp.	\$44.95	409377	POLICE, CITY HALL, STREET
TREKK DESGN GRP, LLC	Transport. Sales Tax Exp.	\$56.74	409449	KEARNEY ELEM CROSS WALK
HOUSEWORTH ENTERPRS	Transport. Sales Tax Exp.	\$73.00	409392	MOWING CITY PROP 6/6,7,9,12
HOUSEWORTH ENTERPRS	Transport. Sales Tax Exp.	\$33.00	409392	MOWING CITY PROP 6/18,19,20
PORTERS BLDG. CENTE	Transport. Sales Tax Exp.	\$3.58	409433	KEY FOR COMPOST BLDG

ORSCHELNS--KEARNEY	Transport. Sales Tax Exp.	\$7.99	409424	GREASE, WATER, SWEEPING COMPOUND
ORSCHELNS--KEARNEY	Transport. Sales Tax Exp.	\$1.09	409424	1/2" PLUG FOR CRACK MACHINE
PORTER'S SERVICE	Transport. Sales Tax Exp.	\$211.16	409432	LIGHTS, HEAT DRAIN CRACK MACH REPR
PORTER'S SERVICE	Transport. Sales Tax Exp.	\$120.49	409432	BEARING & SHAFT
KNAPHEIDE TRUCK	Transport. Sales Tax Exp.	\$31.02	409402	1/2" COUPLER TRK #4
PORTER'S SERVICE	Transport. Sales Tax Exp.	\$1,013.80	409432	AIR COMPRESSOR TRK#2
PORTER'S SERVICE	Transport. Sales Tax Exp.	\$192.70	409432	INDICATOR SWITCH, BATT TWR
PORTER'S SERVICE	Transport. Sales Tax Exp.	\$341.01	409432	AIR FLOW SENSOR TRK #6
PORTER'S SERVICE	Transport. Sales Tax Exp.	\$647.34	409432	TURN & BRAKE LIGHTS TRK #6
PORTER'S SERVICE	Transport. Sales Tax Exp.	\$379.95	409432	FUEL FILTER TRK #7
PORTER'S SERVICE	Transport. Sales Tax Exp.	\$370.85	409432	WATER PUMP TRK #6
ORSCHELNS--KEARNEY	Transport. Sales Tax Exp.	\$89.99	409424	WEED KILLER
METRO ASPHALT	Transport. Sales Tax Exp.	\$37,286.70	409410	2014 CONCRETE CUT & PATCH
HOUSEWORTH ENTERPRS	Transport. Sales Tax Exp.	\$33.75	409392	MOWING CITY PROP 6/6,7,9,12
HOUSEWORTH ENTERPRS	Transport. Sales Tax Exp.	\$33.75	409392	MOWING CITY PROP 6/18,19,20
PORTERS BLDG. CENTE	Transport. Sales Tax Exp.	\$12.37	409433	STAKES FOR STRAW IN OAKWOOD
PORTER'S SERVICE	Transport. Sales Tax Exp.	\$583.14	409432	THERMOSTATE/ANTI FREEZE/SENSOR K9 CAR
ORSCHELNS--KEARNEY	Transport. Sales Tax Exp.	\$19.97	409424	GREASE, WATER, SWEEPING COMPOUND
ORSCHELNS--KEARNEY	Transport. Sales Tax Exp.	\$25.95	409424	WASP SPRAY, CORD
PORTERS BLDG. CENTE	Transport. Sales Tax Exp.	\$8.09	409433	TRASH BAGS
ORSCHELNS--KEARNEY	Transport. Sales Tax Exp.	\$45.89	409424	MEASURE PITCHER, GREASE
ORSCHELNS--KEARNEY	Transport. Sales Tax Exp.	\$25.48	409424	RATCHET STRAP, PIPE NIPPLE
PORTERS BLDG. CENTE	Transport. Sales Tax Exp.	\$8.99	409433	SLOTTED STEEL ANGLE
PORTERS BLDG. CENTE	Transport. Sales Tax Exp.	\$97.21	409433	WASHERS, BOLTS, STEP LADDER
METRO SPORTSWEAR LLC	Transport. Sales Tax Exp.	\$115.00	409411	10 SAFTY GRN SHIRTS, 5 SFTY HATS
CINTAS CORP	Transport. Sales Tax Exp.	\$12.73	409359	UNIFORM RENTALS
CINTAS CORP	Transport. Sales Tax Exp.	\$13.73	409359	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Transport. Sales Tax Exp.	\$12.73	409359	UNIFORM RENTALS
AMERICAN EQUIPMENT	Transport. Sales Tax Exp.	\$9,985.00	409345	NEW BED TRK 2 BUDGET ITEM
DELTA DENTAL OF MO	W&S Revenue Balance Acct	\$356.49	409370	DENTAL INSURANCE--JULY
VISION SERVICE PLAN	W&S Revenue Balance Acct	\$73.02	409455	EYE INSURANCE-JULY
BLUE CROSS BLUE SHLD	W&S Revenue Balance Acct	\$4,923.46	409351	HEALTH & LIFE INS-JULY
MISSOURI LAGERS	W&S Revenue Balance Acct	\$3,256.56	409413	JUNE CONTRIBUTION
ING FINANCIAL ADVISE	W&S Revenue Balance Acct	\$300.00	409394	DEFERRED COMP VF-3137
HIGHTOWER, CATHY	W & S Revenue Receipts	\$2,341.35	409390	OVER PAYMENT ONLINE
MISSOURI RURAL SERV	W & S Admin. Expenses	\$2,999.00	409414	AUDIT-ADD PREM APR 2014
FAIRPOINT COMMUNICAT	W & S Admin. Expenses	\$126.38	409377	WATER PHONE & INTERNET
CENTURYLINK	W & S Admin. Expenses	\$4.82	409357	SEWER LINE #320074976
HOTSY	W & S Admin. Expenses	\$122.90	409391	POWER WASHER SOAP
PORTER'S SERVICE	W & S Admin. Expenses	\$132.35	409432	7 WAY TRAILER PLUG
PORTER'S SERVICE	W & S Admin. Expenses	\$247.94	409432	TENSION MONITOR WIRING WTR#1
PORTER'S SERVICE	W & S Admin. Expenses	\$276.87	409432	LUBE/OIL, FLUSH TRANSMISSION
U S POSTAL SERVICE	W & S Admin. Expenses	\$4,000.00	409450	TRUST ACCT-WATER BILLS
METRO SPORTSWEAR LLC	W & S Admin. Expenses	\$187.25	409411	25 SFTY GRN & GRAY SHIRTS
CINTAS CORP	W & S Admin. Expenses	\$26.95	409359	UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	\$25.23	409359	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	\$25.23	409359	UNIFORM RENTALS
US BANCORP	W & S Admin. Expenses	\$7,849.31	409453	AMI METER SYS #38507161
US BANCORP	W & S Admin. Expenses	\$1,632.33	409453	AMI METER SYS #38507161
PLATTE CLAY ELECTRIC	Water Plant Expenses	\$1,016.55	409430	STREET, WTR, SWR, PARK ELECTRIC
AMEREN UE	Water Plant Expenses	\$2,022.88	494	HIGH SERVICE WTR PUMPS
AMEREN UE	Water Plant Expenses	\$1,095.03	495	WATER PLANT
AMEREN UE	Water Plant Expenses	\$526.54	497	WELL #1
AMEREN UE	Water Plant Expenses	\$542.90	498	WELL #2
AMEREN UE	Water Plant Expenses	\$629.25	507	WELL #2 ELECTRIC
ADT SECURITY SERVICE	Water Plant Expenses	\$34.95	409342	WATER PUMP ALARM 201313455
HOUSEWORTH ENTERPRS	Water Plant Expenses	\$251.50	409392	MOWING CITY PROP 6/6,7,9,12
HOUSEWORTH ENTERPRS	Water Plant Expenses	\$250.25	409392	MOWING CITY PROP 6/18,19,20
CINTAS CORP	Water Plant Expenses	\$13.80	409359	WTR RUGS & UNIFORM RENTALS
ORSCHELNS--KEARNEY	Water Plant Expenses	\$33.38	409424	PIPE FITTINGS
YATES ELECTRIC CO.	Water Plant Expenses	\$548.86	409459	REPAIR LIGHTS AT WTR PLANT
PORTERS BLDG. CENTE	Water Plant Expenses	\$12.12	409433	PAINT FOR VALVE BOXES
USA BLUE BOOK	Water Plant Expenses	\$406.55	409454	DUST MASK, MARKING PAINT

LAYNE WESTERN COMPAN	Water Plant Expenses	\$6,972.00	409403	PULL & REPR PUMP SETTING WELL 1
ORSCHELNS--KEARNEY	Water Plant Expenses	\$7.99	409424	50 LB GREASE
PORTER'S SERVICE	Water Plant Expenses	\$190.06	409432	TRAILER PLUG REPAIR
MEYER LABORATORY	Water Plant Expenses	\$885.00	409412	LIME MACHINE CLEANER
ORSCHELNS--KEARNEY	Water Plant Expenses	\$15.96	409424	4 CASES WATER
USA BLUE BOOK	Water Plant Expenses	\$72.94	409454	DUST MASK, MARKING PAINT
ORSCHELNS--KEARNEY	Water Plant Expenses	\$21.41	409424	NUTS-BOLTS
ORSCHELNS--KEARNEY	Water Plant Expenses	\$77.92	409424	FILTERS, SIPHON PUMP, TUBING
ORSCHELNS--KEARNEY	Water Plant Expenses	\$0.90	409424	NUTS-BOLTS
HACH CHEMICAL	Water Plant Expenses	\$756.15	409383	TEST CHEMICALS
COSENTINO'S PRICE	Water Plant Expenses	\$61.69	409363	20 GAL DISTILLED WTR, PAPER TWLS
BRENNTAG MID-SOUTH	Water Plant Expenses	\$1,281.47	409354	CHLORINE
BRENNTAG MID-SOUTH	Water Plant Expenses	\$1,548.15	409354	ALUM
PORTERS BLDG. CENTE	Water Plant Expenses	\$19.79	409433	CL 2 FOR WATER PLANT
PORTERS BLDG. CENTE	Water Plant Expenses	\$39.58	409433	CL2 FOR WET WELL
HD SUPPLY	Water Plant Expenses	\$1,257.87	409386	2" METER SET
KANSAS CITY WINNELSO	Water Plant Expenses	\$51.00	409397	20 METER GASKET
KANSAS CITY WINNELSO	Water Plant Expenses	\$334.00	409397	METER SET PARTS 2" METER PIT
KANSAS CITY WINNELSO	Water Plant Expenses	\$6,871.43	409397	METER SET PARTS
KANSAS CITY WINNELSO	Water Plant Expenses	\$495.00	409397	20 METER LIDS
KANSAS CITY WINNELSO	Water Plant Expenses	\$7,738.20	409397	METER SET PARTS
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	\$9,174.12	409430	SEWER ELECTRIC
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	\$225.29	409430	STREET, WTR, SWR, PARK ELECTRIC
ADT SECURITY SERVICE	Sewer Plant Expenses	\$34.95	409342	SEWER ALARM 201311328
HOUSEWORTH ENTERPRS	Sewer Plant Expenses	\$211.25	409392	MOWING CITY PROP 6/6,7,9,12
HOUSEWORTH ENTERPRS	Sewer Plant Expenses	\$211.25	409392	MOWING CITY PROP 6/18,19,20
ORSCHELNS--KEARNEY	Sewer Plant Expenses	\$66.23	409424	PAINT, ROLLER
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$17.96	409433	BATTERIES
YATES ELECTRIC CO.	Sewer Plant Expenses	\$942.72	409459	UV BLDG LIGHT REPAIR
MAYES PLUMBING, INC.	Sewer Plant Expenses	\$439.00	409408	203 E 10TH ST SEWER LINE CLEAN OUT
HEDRICK	Sewer Plant Expenses	\$1,475.00	409387	REIMB -ST, CURB, SIDEWALK & DR REPRS
FLUID EQUIPMENT	Sewer Plant Expenses	\$426.00	409379	HILLS OF WESTWOOD L/S CONTROLLER
YATES ELECTRIC CO.	Sewer Plant Expenses	\$457.50	409459	HILLS OF WESTWOOD L/S PUMP
YATES ELECTRIC CO.	Sewer Plant Expenses	\$183.00	409459	PUMP 2 @ BROOKHAVEN L/S
LIQUID TRANSPORT LLC	Sewer Plant Expenses	\$366.25	409405	SLUDGE HAULING
LIQUID TRANSPORT LLC	Sewer Plant Expenses	\$554.50	409405	SLUDGE HAULING
LIQUID TRANSPORT LLC	Sewer Plant Expenses	\$474.50	409405	SLUDGE HAULING
LIQUID TRANSPORT LLC	Sewer Plant Expenses	\$474.50	409405	SLUDGE HAULING
LIQUID TRANSPORT LLC	Sewer Plant Expenses	\$474.50	409405	SLUDGE HAULING-REMOVE HOSE CHG 1 TIME
LIQUID TRANSPORT LLC	Sewer Plant Expenses	\$474.50	409405	CHG
LIQUID TRANSPORT LLC	Sewer Plant Expenses	\$554.50	409405	SLUDGE HAULING & HOSE CHG
LIQUID TRANSPORT LLC	Sewer Plant Expenses	\$474.50	409405	SLUDGE HAULING
LIQUID TRANSPORT LLC	Sewer Plant Expenses	\$474.50	409405	SLUDGE HAULING
LIQUID TRANSPORT LLC	Sewer Plant Expenses	\$474.50	409405	SLUDGE HAULING
LIQUID TRANSPORT LLC	Sewer Plant Expenses	\$434.50	409405	SLUDGE HAULING
LIQUID TRANSPORT LLC	Sewer Plant Expenses	\$434.50	409405	SLUDGE HAULING
LIQUID TRANSPORT LLC	Sewer Plant Expenses	\$434.50	409405	SLUDGE HAULING
LIQUID TRANSPORT LLC	Sewer Plant Expenses	\$434.50	409405	SLUDGE HAULING
LIQUID TRANSPORT LLC	Sewer Plant Expenses	\$434.50	409405	SLUDGE HAULING
LIQUID TRANSPORT LLC	Sewer Plant Expenses	\$434.50	409405	SLUDGE HAULING
LIQUID TRANSPORT LLC	Sewer Plant Expenses	\$434.50	409405	SLUDGE HAULING
LIQUID TRANSPORT LLC	Sewer Plant Expenses	\$434.50	409405	SLUDGE HAULING
LIQUID TRANSPORT LLC	Sewer Plant Expenses	\$434.50	409405	SLUDGE HAULING
LIQUID TRANSPORT LLC	Sewer Plant Expenses	\$434.50	409405	SLUDGE HAULING
LIQUID TRANSPORT LLC	Sewer Plant Expenses	\$434.50	409405	SLUDGE HAULING/REMOVE HOSE CHARGE
LIQUID TRANSPORT LLC	Sewer Plant Expenses	\$396.00	409405	SLUDGE HAULING
LIQUID TRANSPORT LLC	Sewer Plant Expenses	\$396.00	409405	SLUDGE HAULING
LIQUID TRANSPORT LLC	Sewer Plant Expenses	\$396.00	409405	SLUDGE HAULING
LIQUID TRANSPORT LLC	Sewer Plant Expenses	\$396.00	409405	SLUDGE HAULING
LIQUID TRANSPORT LLC	Sewer Plant Expenses	\$436.00	409405	SLUDGE HAULING
LIQUID TRANSPORT LLC	Sewer Plant Expenses	\$436.00	409405	SLUDGE HAULING
LIQUID TRANSPORT LLC	Sewer Plant Expenses	\$436.00	409405	SLUDGE HAULING
LIQUID TRANSPORT LLC	Sewer Plant Expenses	\$436.00	409405	SLUDGE HAULING
LIQUID TRANSPORT LLC	Sewer Plant Expenses	\$434.50	409405	SLUDGE HAULING
LIQUID TRANSPORT LLC	Sewer Plant Expenses	\$434.50	409405	SLUDGE HAULING
CULLUM & BROWN	Sewer Plant Expenses	\$109.98	409365	AIR COMP PARTS

ORSCHELNS--KEARNEY	Sewer Plant Expenses	\$59.98	409424	BUNGEY, CABLE TIES, TRCTR FLUID
ORSCHELNS--KEARNEY	Sewer Plant Expenses	\$10.28	409424	BUNGEY, CABLE TIES, TRCTR FLUID
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$22.00	409433	PLUMBING PARTS
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$38.20	409433	BATTERIES & SURGE PROTECTOR
ORSCHELNS--KEARNEY	Sewer Plant Expenses	\$29.98	409424	2 STEEL SAWHORSES
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$218.92	409433	NEW SHELVING & HOSE
HACH CHEMICAL	Sewer Plant Expenses	\$1,842.35	409383	DO PROBE
LYNNE SCOTT CONST	Meter Deposit Bal. Acct	\$7.29	409406	METER REFD 811 STONECREST DR
MCK PARTNERSHIP	Meter Deposit Bal. Acct	\$52.14	409409	METER REFD 1702 BAY COURT
MAUPIN, WADE	Meter Deposit Bal. Acct	\$18.58	409407	METER REFD 1700 CLEAR CREEK DR
LEWIS, TRISH	Meter Deposit Bal. Acct	\$33.92	409404	METER REFD 104 E MAIN
DWELLINGS BY DESIGN	Meter Deposit Bal. Acct	\$53.96	409373	METER REFD 313 S MARIMACK DR
DWELLINGS BY DESIGN	Meter Deposit Bal. Acct	\$55.31	409373	METER REFD 315 MARIMACK DR
WALKER, KIERSTON	Meter Deposit Bal. Acct	\$43.30	409456	METER REFD 508 E 7TH ST
BARRICK, JENNIFER	Meter Deposit Bal. Acct	\$50.01	409349	METER REFD 1906 MEADOWLANE
SHEARER, JOYCE	Meter Deposit Bal. Acct	\$20.72	409440	METER REFD 1706 FLINTROCK
DESHON, C	Meter Deposit Bal. Acct	\$60.72	409371	METER REFD 1308 ROSE ST
PATCHIN, RENE A	Meter Deposit Bal. Acct	\$52.15	409426	METER REFD 2208 THISTLE CIRCLE
INGHAM, MICHAEL	Meter Deposit Bal. Acct	\$60.72	409395	METER REFD 1305 REGENCY DR
FRANK, MELODY	Meter Deposit Bal. Acct	\$14.99	409380	METER REFD 1906 JOE LANE
CARNEVALE, ASHLEY	Meter Deposit Bal. Acct	\$34.92	409356	METER REFD 112 E MAIN
ROBERTSON CONST LLC	Meter Deposit Bal. Acct	\$9.72	409438	METER REFD 900 N CYPRESS CIR
ROSS	Water Cap. Imp. Expenses	\$59,179.50	4	100% LESS \$14,028. RETAINAGE
LARKIN LAMP	Sewer Cap. Imp. Expenses	\$6,876.50	465	CLARIFIER CONST INSPECTION
NELSON LAND SURVEY	Highway Constr Expense	\$9,000.00	409419	OUTER RD EXT TOPOGRAPHICAL SURVEY
CHRIS' LAWN CARE	Highway Constr Expense	\$270.47	409358	WEED/CLEAN UP I-35 RAMPS
HOUSEWORTH ENTERPRS	Highway Constr Expense	\$180.00	409392	MOWING CITY PROP 6/6,7,9,12
PLATTE CLAY ELECTRIC	Highway Constr Expense	\$500.00	409431	RELOCATE ST LIGHT @ 19TH ST BRIDGE
KEARNEY TRUST CO	Police Capital Purchases	\$4,856.88	409401	POLICE STATION L/P
KEARNEY TRUST CO	Police Capital Purchases	\$2,667.13	409401	POLICE STATION L/P
	<b>TOTAL</b>	<b>\$344,299.78</b>		

**APPROVED:**

**Billy R. Dane, Mayor**

**ATTEST:**

**Jim Eldridge, City Clerk**

## PLANNING AND ZONING COMMISSION

**July 14, 2014**

The Planning and Zoning Commission, City of Kearney, Missouri, met in regular session at 6:30 P.M., July 14, 2014, at Kearney City Hall with Darren Hiley presiding. Other members present were Eric Shumate, Kent Porter, Doyle Riley, Chuck Davis and Dan Holt. Staff members present were David Pavlich, Shirley Zimmerman and Chad Coffelt.

Darren Hiley opened the meeting with the Pledge of Allegiance.

**OATH OF OFFICE** Shirley Zimmerman administrated the Oath of Office to Eric Shumate and Chuck Davis for four year terms.

### **ELECTION OF OFFICERS**

**Chairman:** The floor was opened for nominations for Chairman of the Planning and Zoning Commission.

A motion was made by Dan Holt and seconded by Doyle Riley to nominate Kathy Whipple as Chairman of the Planning and Zoning Commission. The motion carried unanimously.

**Secretary:** The floor was opened for nomination for Secretary of the Planning and Zoning Commission.

A motion was made by Doyle Riley and seconded by Eric Shumate to nominate Darren Hiley as Secretary of the Planning and Zoning Commission. The motion carried unanimously.

### **CONSENT AGENDA**

➤ Minutes of the June 9, 2014 meeting

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

### **AMEND AGENDA**

A motion was made by Dan Holt and seconded Eric Shumate to amend the Agenda by moving 6A to follow after 5A. The motion carried unanimously.

### **PUBLIC HEARING**

**CLEARPATH SENIOR HOLDINGS-CONDITIONAL USE PERMIT/SITE PLAN FOR ASSISTED LIVING FACILITY IN AN R-P-4 DISTRICT** Staff presented an application from Clearpath Senior Holdings, which proposes to construct a 39,000 square

**CLEARPATH SENIOR HOLDINGS-CONDITIONAL USE PERMIT/SITE PLAN FOR ASSISTED LIVING FACILITY IN AN R-P-4 DISTRICT** foot, 46 unit (50 beds assisted living facility, with associated parking, detention and outside courtyard improvements on approximately 5 acres located at the Northeast corner of 33 Highway/South Jefferson and Meadowbrook Drive.

Staff said they have made some changes to the grading plan since their last submittal and have added additional buffering to the East side of the property to buffer the residential neighbors.

MoDOT has requested that an existing field entrance, located 285 feet north of Meadowbrook Drive be removed as part of construction. The entrance will be from Meadowbrook Drive.

The floor was opened to the public.

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

Doyle Riley asked if the grading will cause run off onto the residential lots. Fred Byam, engineer for the project, said it will defer the run off to the detention areas.

Eric Shumate asked if the City engineer has approved the storm water plans. Staff said yes.

A motion was made by Dan Holt and seconded by Chuck Davis to recommend to the Board of Aldermen to approve the application from Clearpath Senior Holdings, which proposes to construct a 39,000 square foot, 46 unit (50 beds) assisted living facility, with associated parking, detention and outside courtyard improvements on approximately 5 acres located at the Northeast corner of 33 Highway/South Jefferson and Meadowbrook Drive contingent upon meeting all Staff comments. The motion carried unanimously.

**CLEARPATH – FINAL PLAT APPROVAL** Staff presented an application for Clearpath final plat, which is a 1-lot subdivision consisting of approximately 5 acres. The site is located at the Northeast corner of 33 Highway/South Jefferson and Meadowbrook Drive.

Staff said East 23<sup>rd</sup> Street is an un-constructed street right-of-way located along the North side of the property. At some point in the future Staff anticipates the City will vacate the right-of-way. The property would then be deeded to the adjacent property owners. The City would retain utility easement rights through the corridor.

Doyle Riley said it seems like they have settled the concerns of the adjoining residents.

A motion was made by Doyle Riley and seconded by Eric Shumate to recommend to the Board of Aldermen to approve the application for Clearpath final plat, which is a 1-lot subdivision consisting of approximately 5 acres, located at the Northeast corner of 33

**CLEARPATH – FINAL PLAT APPROVAL** Highway/South Jefferson and Meadowbrook Drive contingent upon meeting all Staff comments. The motion carried unanimously.

**V’NORADON ESTATES – VACATE FINAL PLAT AND ACCEPT WATERLINE AND UTILITY EASEMENTS** Staff presented a petition from Tom & Anna Christopher to vacate the final plat of V’NoraDon Estates. V’NoraDon Estates is an approximately 54 acre residential subdivision with 116 lots that was recorded in 1978. The subdivision was never developed, so there are no streets, public utilities or private utilities available on site to serve the lots.

The City considered vacation of the subdivision several years ago, when Cedarwood was being developed, but the vacation was never completed.

A water line runs North through the property and various utilities are located in a corridor along the South property line along un-constructed “6” Avenue, also known as Lover’s Lane. The applicants signed both a water line easement and a general utility easement for the existing water line and other utilities. Platte Clay Electric has requested a utility easement along the East property line of the Radiant Life Church property.

The floor was opened to the public.

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

Kent Porter asked what they were going to do with the property if the plat is vacated. Mr. Christopher said they have mums planted in that area and it will be part of the pumpkin patch and corn maze.

Staff said Number 2 of Staff comments will read as “That the City retain general utility easements along the South property line; and along the common property line with the East side of the Radiant Life Church property”.

A motion was made by Doyle Riley and seconded by Dan Holt to recommend to the Board of Aldermen to approve the petition from Tom & Anna Christopher to vacate the final plat of V’NoraDon Estates, an approximately 54 acre residential subdivision with 116 lots that was recorded in 1978 and accept the waterline and utility easements contingent upon meeting all Staff comments. The motion carried unanimously.

**CODE AMENDMENT-AGRICULTURAL TOURISM OPERATION AS CONDITIONAL USE IN THE M-INDUSTRIAL DISTRICT** Staff presented an amendment to Chapter 405 of the Municipal Code related to establishing standards for “Agricultural Tourist Operations” land use.

Staff said Tom and Anna Christopher recently purchased the remaining 300 acres of the Cedar Wood property. The property includes an area south of 33 Highway along the Interstate 35 frontage that is zoned M – Industrial. In 1978, this area was platted as the V’NoraDon Estates subdivision, but was never developed and has remained vacant agricultural ground.

**CODE AMENDMENT-AGRICULTURAL TOURISM OPERATION AS  
CONDITIONAL USE IN THE M-INDUSTRIAL DISTRICT**

Until such time as industrial development occurs, the owners are interested in utilizing that acreage for an Agricultural Tourism Operation (ATO) for a “you pick” pumpkin patch & corn maze. Other activities would include hay rides, kids play area, petting zoo and food court. The ATO would be open a few months during the fall. The plan includes construction for a 9,600 square foot barn building that includes a large open area, restrooms, and gift shop. Attached is an aerial map showing the building location and activity areas, and a sample building elevation.

An amendment allowing ATO’s by conditional use permit in an industrial zoning district has been submitted to the P&Z for review and consideration. The Christopher’s conditional use permit application is based on approval of an amendment allowing such uses.

A 9,600 square foot building requires a minimum of 48 parking spaces, with at least one of those spaces being a van-accessible ADA space with loading zone. The applicant’s plan proposes a gravel parking area that will provide more than 48 parking spaces, if a gravel surface is acceptable. As noted in the report for the proposed Agricultural Tourism Operation amendment, if a gravel surface is acceptable to the Commission, then staff recommends a minimum 50’ long asphalt or concrete driveway approach at 33 Highway and ADA parking near the building.

Staff presented a letter from Carolyn’s Pumpkin Patch which said the following things need to be addressed:

1. Need Clay County Health Department approval for food and sanitation.
2. Approval from USDA for petting farm.
3. Fire Department approval for camp fires.
4. Clay County makes CUP for 3 years.

The floor was opened to the public.

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

Chuck Davis asked if we were discussing gravel now or just the amendment. Staff said if gravel is approved they will have to meet ADA parking space and asphalt the approach.

Darren Hiley said he thought we should go through the Section 405.705. He said he thought the 30 acres in Item 1 should be seventy five percent of the acres should be agricultural in nature, excluding livestock.

It was decided to delete Item 3.

**CODE AMENDMENT-AGRICULTURAL TOURISM OPERATION AS  
CONDITIONAL USE IN THE M-INDUSTRIAL DISTRICT-CONT**

There was discussion on whether to remove the restriction of general gift display and sales area to 500 square feet of interior floor space. No decision was made about the size.

Darren Hiley said in regard to Item 7 he wanted to know how long the asphalted approach would be if we allowed gravel. Staff said it would be 50 feet and the ADA parking would be asphalt.

It was the general consensus of the Commission that gravel would be alright if the requirement of 50 foot approach and handicap parking be asphalted.

Tom Christopher said if dust becomes an issue there is a product that you can spray on the gravel to keep the dust down and he would do that.

A motion was made by Kent Porter and seconded by Doyle Riley to recommend to the Board of Aldermen to approve the amendment to Chapter 405 of the Municipal Code related to establishing standards for "Agricultural Tourist Operations" land use with the following changes: Item 1 would change the 30 acres to seventy five percent; Item 3 would be deleted; Item 7 would allow gravel but with a minimum 50 foot approach asphalted as well as ADA handicap parking space be asphalted. The motion carried unanimously.

Staff said we need to amend the agenda to move 6B up to 5D because it needs to be a public hearing.

A motion was made by Dan Holt and seconded by Doyle Riley to amend the agenda to move 6B up to 5D. The motion carried unanimously.

**CHRISTOPHER PUMPKIN PATCH & CORN MAZE-CONDITIONAL  
USE/SITE PLAN**

Staff presented an application from Tom and Anna Christopher for a Conditional Use Permit for an Agricultural Tourism Operation in the M-Industrial District.

Staff said the Christophers have recently purchased the remaining 300 acres of the Cedarwood property. Until such time as industrial development occurs, they are interested in utilizing that acreage for an Agricultural Tourism Operation (ATO) for a "you pick" pumpkin patch and corn maze. Other activities would include hay rides, kids play area, petting zoo and food court.

The ATO would be open a few months during the fall. The Plan includes construction for a 9,600 square foot barn building that includes a large open area, restrooms and gift shop.

The floor was opened to the public.

**CHRISTOPHER PUMPKIN PATCH & CORN MAZE-CONDITIONAL**

**USE/SITE PLAN-CONT** Staff presented a letter from Carolyn's Pumpkin Patch. They said they will have to have a Clay County Health permit. Clay County will monitor noise levels and will only issue a CUP for five years. Clay County doesn't allow any extension of the site plan.

Gieselle Fest said she works with the tourism industry. She said if you call it a petting zoo you have to be inspected by the USDA. She said you want to use the phrase of petting farm instead.

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

Darren Hiley suggested that we change the wording from petting zoo to petting farm.

Eric Shumate asked the Christophers if there would be things they would need in the future. He said he didn't want them to have to come back again.

Mr. Christopher said in the future he will need to build some small buildings. At this time they will use tents for the first season. It was discussed that they could write tent/building on the site plan so they wouldn't have to come back so many times.

Darren Hiley said we need to add items to the Staff comments to include the Health Department license, USDA approval of pets, etc. that we have discussed.

Darren Hiley said any lighting they have will have to be shielded so it does not shine onto I-35 traffic.

Staff said the Staff recommendation conditions will now be as follows:

1. Submittal of revised drawings prior to the Board of Aldermen meeting, including:
  - a. Change petting zoo to petting farm
  - b. Mark additional buildings on site plan as building/tent
  - c. Add portable lighting locations.
2. Submittal of a landscaping plan;
3. MoDOT approval of the driveway entrance;
4. Driveway and parking surface to meet the requirements of the Agricultural Tourism Operation amendment;
5. Submittal of a copy of a DNR land disturbance permit for grading of 1 acre or more;
6. Installation of a key box, if required, by the Kearney Fire & Rescue Protection District;
7. Submittal of a sign permit prior to installation of signs;
8. Submittal of a building permit application prior to construction;
9. Trash enclosures are required to screen any outdoor trash dumpsters;
10. Development of the project in compliance with all codes, conditions, requirements, plans and payments of fees.

11. Approval of amendment to ATO ordinance by Board of Aldermen
12. Clay County Health Department approval for food & sanitation
13. USDA approval for petting farm
14. Fire Department approval for camp fire related activities
15. Lighting required for hours of operation after sundown

A motion was made by Eric Shumate and seconded by Doyle Riley to recommend to the Board of Aldermen to approve the application from Tom and Anna Christopher for a Conditional Use Permit for an Agricultural Tourism Operation in the M-Industrial District, contingent upon meeting all Staff comments. The motion carried unanimously.

### **INFORMATION & DISCUSSION ITEMS**

**KENT PORTER** Kent Porter said Nuts and Bolts Hardware is coming to the former location of the Kramer Hardware store. He said they want to have outdoor storage and sales. He said this will eliminate parking spaces and he didn't think we should allow that. He said he counted the parking spaces and there are no spaces to spare.

David Pavlich said they will occupy both the Hallmark Store and Kramer Hardware spaces. He said they want to have outside storage along the South side of the building. He said when A Cup To Go went into the shopping center he did a count of parking spaces and it was close to code at that time. He said he had called Curry and Company. The lot is not full all the time in that Center.

Kent Porter said Curry and Company doesn't care. They are only interested in their buildings being leased.

Eric Shumate said we have rules to follow. David Pavlich said shopping centers are computed for parking spaces when they build and then we usually don't reanalysis the shopping center.

Dan Holt said it was never a problem when Big V was located in that space.

David Pavlich said they will be using the space next to the building and they will not remove the drive thru space.

**ERIC SHUMATE** Eric Shumate asked when they are going to start working on 92 Highway by the shopping center. David Pavlich said they are getting ready to start on it and hope to be done by the middle of August.

Eric Shumate asked if there was still discussion about putting traffic calming strips on Regency Drive. Staff said if the street going thru the shopping center connects to 19<sup>th</sup> Street they may not do anything on Regency Drive.

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

**Approved:** \_\_\_\_\_ **Attest:** \_\_\_\_\_  
**Kathy Whipple, Chairman** **Darren Hiley, Secretary**

# KNAPHEIDE TRUCK EQUIPMENT CENTER

7200 NE 45TH STREET  
KANSAS CITY MO 64117  
816-472-4444

Quote for: City of Kearney Public Works

C-1

ORDER: KCJ70497  
DATE: 07/09/14

Customer: 111580  
KEARNEY CITY OF  
BOX 797

End User ID:  
KEARNEY CITY OF  
BOX 797

KEARNEY MO 64060  
816-628-4142

DESTINATION: KEARNEY MO 64060  
KNAPHEIDE TRUCK EQ-KC TAXAB  
Ship Via:

Contact: GARY  
P.O. COD

MAKE: FORD	MODEL: F-550	YEAR: 2002	VIN: 1FD5F57F02EC89232
Start Date: 03/31/14	Req. Date:	FO:	TPC\LPC\FPC: <i>New Bed 2 yrs ago</i>

## HOIST

TRUCK #4  
S/N: 341984

REPAIR HOIST AS NEEDED, CHECK FOR HYDRAULIC LEAKS IN ALL LINES

NEW HOIST ORDERED

REMOVED AND REPLACED HOIST  
TIGHTENED PRESS FITTING ON PUMP  
MOVED PRESSURE HOSE TO DIFFERENT PORT WITH SMALL ORFICE  
SERVICED AND LUBED

SHOP OUR ONLINE PARTS STORE 24/7 AT WWW.SHOPKTEC.COM

REMIT TO: TERMS: N10  
KNAPHEIDE TRUCK EQ CENTER  
7200 NE 45TH STREET  
KANSAS CITY MO 64117

Subtotal 4,328.96



# Memo



To: Jim Eldridge, Mayor & Board of Aldermen  
From: David Pavlich, Community Development Director  
Date: July 21, 2014  
Re: Clearpath Senior Holdings – CUP Site Plan & Final Plat

Clearpath Senior Holdings proposes to construct a 39,000 sf, 46-unit (50 beds) assisted living facility on approximately 5 acres located at the northeast corner of 33 Highway/South Jefferson and Meadowbrook Drive. An application to rezone the property to R-P-4 – High-Density Residential Planned District, with an associated plan, was approved in March. Clearpath has submitted applications for a conditional use permit and a final plat for your consideration.

**Conditional Use Permit:** Approval of a conditional use permit is required to allow an assisted living facility in the R-P-4 zoning district. The attached plan is consistent with the approved rezoning development plan approved in March. However, grading of the site has been modified. At the rezoning hearing, neighbors to the east in River Meadows were interested in additional screening. The applicant has since met with the neighbors and plans to construct a berm along the homeowners' association open space tract located between the site and the neighbor's back yards.

At their July 14 meeting, the Planning & Zoning Commission recommended by a unanimous 6-0 vote that the Board of Aldermen approve the request for a conditional use permit by Clearpath allowing a 46-unit (50 bed) assisted living facility at the northeast corner of Meadowbrook Drive & 33 Highway, with the following conditions:

1. Submittal of revised drawings prior to the Board of Aldermen, if necessary;
2. Submittal of a landscape plan for parking lot and buffer landscaping;
3. Provide a copy of the DNR Land Disturbance Permit prior to any grading/construction;
4. Removal of the field entrance along 33 Highway, as requested by MoDOT;
5. Approval of the stormwater study by the City Engineer and MoDOT;
6. Installation of a key box, as required by the Kearney Fire & Rescue Protection District;
7. Submittal of a sign permit prior to installation of signs;
8. Development of the project in compliance with all city codes, conditions, requirements, plans and payments of fees and taxes.

### Final Plat:

Clearpath proposes the Clearpath – Lot 1 final plat, which is a 1-lot, approximately 5-acre subdivision located at the northeast corner of 33 Highway and Meadowbrook Drive. The property is currently unplatted. At their July 14 meeting, the Planning & Zoning Commission recommended by a unanimous 6-0 vote that the Board of Aldermen approve the final plat with the following conditions:

1. Revisions to the final plat, if necessary;
2. Development of the project in compliance with all city codes, conditions, requirements and payment of required fees; and
3. The plat is recorded within 1 year.

A public hearing has been scheduled for consideration of the conditional use permit. Two ordinances are enclosed for your consideration.

**REQUEST: CLEARPATH SENIOR HOLDINGS – CONDITIONAL USE PERMIT / SITE PLAN FOR ASSISTED LIVING FACILITY**

**APPLICANT:** Jeff Binder  
Clearpath Senior Holdings  
337 West Lockwood Ave.  
Saint Louis, MO 63119  
314-918-9600

**AGENT:** Fred Byam  
Byam Engineering  
3501-G South Sterling Ave.  
Independence, MO 64052  
816-252-3519

**GENERAL DESCRIPTION:** Clearpath Senior Holdings, represented by Jeff Binder, proposes to construct a 39,000 sf, 46-unit (50 beds) assisted living facility, with associated parking, detention, and outside courtyard improvements on approximately 5 acres located at the northeast corner of 33 Highway/South Jefferson and Meadowbrook Drive.

A Planned District rezoning with plan was approved for this project at the March 2014 meeting. An associated final plat application has been submitted for review.

**ZONING:** The property is currently zoned R-P-4 – High-Density Residential Planned District.

**FUTURE LAND USE MAP:** The Future Land Use Map designates the property, and additional property to the south and west as an area for mixed use development. The proposal is consistent with the Future Land Use Map.

<u>SURROUNDING LAND USE:</u>	<u>AREA</u>	<u>ZONING</u>	<u>CURRENT USE</u>	<u>FUTURE LAND USE</u>
	North	R-2	church & vacant ground	institutional
	East	R-1	single-family residential	single-family residential
	South	C-P	vacant	mixed-use development
	West	C	vacant w/plan for residential	mixed use

**PUBLIC NOTICE:** A public notice was posted in the Kearney Courier on April 3 and 10, 2014, with letters sent to property owners within 185 feet of the property. To date, staff has not received comments from nearby property owners.

**FLOOD INFORMATION:** No portion of the property is located within the 100-year floodplain, per the updated FEMA maps.

**NEIGHBORHOOD COMPATIBILITY:** In 2008, the River Meadows Commercial plan was approved, which included a gas station/c-store, bank with drive-thru, and retail building. The proposed project will generate much less traffic than the previously-approved project.

**33 HIGHWAY IMPROVEMENTS:** During the summer of 2014, MoDOT will make improvements along 33 Highway from 69 Highway north through Kearney to the county line. Those improvements include construction of northbound right turn and southbound left turn lanes at the 33 Highway & Meadowbrook Drive. Turn lane improvements are currently under construction.

33 HIGHWAY DEDICATION:	Additional right-of-way along 33 Highway was previously deeded to MoDOT.
MoDOT:	MoDOT reviewed the plan and requested that an existing field entrance, located 285 feet north of Meadowbrook Drive, be removed as part of construction. MoDOT also requested review of detailed stormwater calculations when submitted.
SIDEWALKS:	Four-foot sidewalks will be installed along Meadowbrook Drive and 5-ft wide sidewalks will be installed along 33 Highway, including along the adjacent common area tract.
WATER/SEWER:	Public water and sewer is available to the site.
KEARNEY FIRE & RESCUE:	The development is served by the Kearney Fire & Rescue Protection District. The District will require installation of a key box.
STORMWATER DRAINAGE:	Detailed calculations for the detention areas has been submitted and is still under review by the city engineer and MoDOT.
PARKING:	The plan proposes 46 parking spaces, with four (4) of those being handicapped spaces. The project requires 42 parking spaces.
LIGHTING:	The plan shows parking lot and access drive lighting. Exterior lighting is to be shielded to direct light downward, rather than outward.
BUFFERS AND LANDSCAPING:	<p>Buffers are required along the north and east property lines, and shall be planted with trees. A berm/fence is not required within a buffer between single-family and high-density residential districts. The landscaping ordinance applies to commercial and industrial zoned projects. The project is zoned residential; however, parking lot landscaping is still required for new parking lot areas and buffer landscaping is still required within buffers that separate high-density residential from single-family residential districts. A landscaping plan has not yet been submitted.</p> <p>Along the east side of the property is a 50' wide open space tract owned and maintained by the River Meadows Homeowners Association, which provides additional buffer between the project and the back yards of residences along Blue Bell Terrace. Since the time of the rezoning, Clearpath has met with representatives of the homeowners' association and neighbors to the east of the project regarding site grading and installation of a berm along the east side of the property. Clearpath is working on an arrangement to install a berm within the adjacent open space tract owned by the homeowners' association.</p>
SIGNAGE:	A monument sign is proposed at the southwest corner of the site. A sign permit is required prior to construction.
ROW VACATION:	A portion of the development plan along the north property line is located within

existing road right-of-way, but no road was ever constructed at that location. At some point in the future, the city expects to vacate that road right-of-way, though a general utility easement through the corridor will be retained.

**RECOMMENDATION:**

Staff recommends approval of the conditional use permit/site plan, with the following conditions:

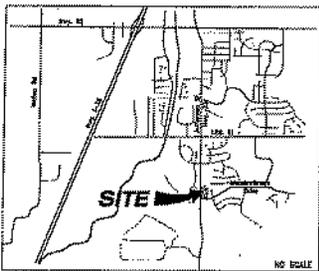
1. Submittal of revised drawings prior to the Board of Aldermen, if necessary;
2. Submittal of a landscape plan for parking lot and buffer landscaping;
3. Provide a copy of the DNR Land Disturbance Permit prior to any grading/construction;
4. Removal of the field entrance along 33 Highway, as requested by MoDOT;
5. Approval of the stormwater study by the City Engineer and MoDOT;
6. Installation of a key box, as required by the Kearney Fire & Rescue Protection District;
7. Submittal of a sign permit prior to installation of signs;
8. Development of the project in compliance with all city codes, conditions, requirements, plans and payments of fees and taxes.

This application will be forwarded to the Board of Aldermen for review on Monday, July 21, 2014.

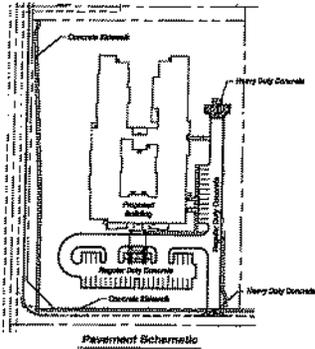


# Clearpath Assisted Living Final Site Plan

Meadowbrook Drive  
Keamey, Clay County, Missouri  
Section 2, Township 32 N, Range 31 W



Location Map



Pavement Schematic

- 1" Concrete Pavement with #4 Bars @ 24" C/C
- 2" Compacted Crusher Run Under Base Course, etc.
- 3" Subgrade Compacted to 100% & 3% of Standard Proctor (ASTM D1557)

Regular Duty  
Concrete Pavement

- 2" Concrete Pavement with #4 Bars @ 24" C/C
- 2" Compacted Crusher Run Under Base Course, etc.
- 3" Subgrade Compacted to 100% & 3% of Standard Proctor (ASTM D1557)

Heavy Duty  
Concrete Pavement

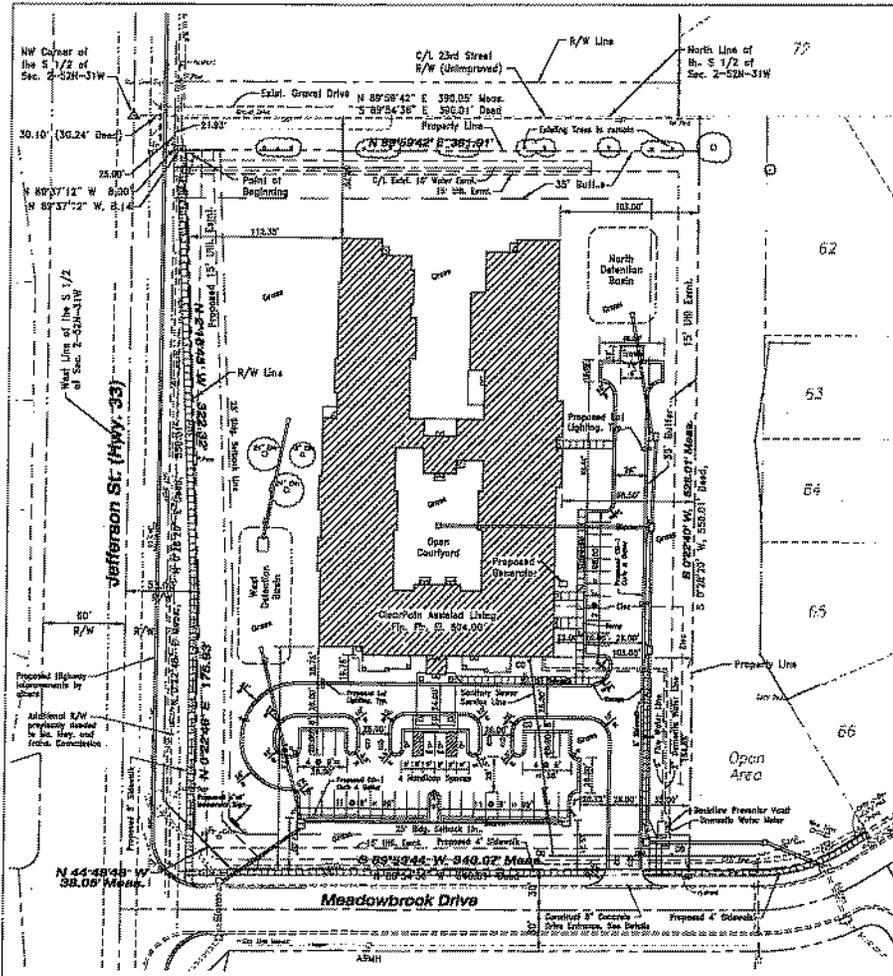
### PAVING TYPICAL SECTIONS

These Paving Typical Sections are for information only and are subject to the recommendations provided in the Submittal Report prepared by the Project Geotechnical Engineer.

Check North of Top of Curve and on north side of Meadowbrook Drive of 30' radius to the Station 78+00.00.

Check North of Top of Curve and on north side of Meadowbrook Drive, approximately 30' radius of the southeast corner of the site, Station 78+24.00.

NO.	DATE	REVISION
1	4-16-17	Revised for final site plan submittal
2	5-25-17	Perkiew Archibald, Added Notes on Common Ground
3	4-7-18	Updated Drive, Added Curbs, Lighting, Stormwater, Signage
4	3-14-18	Revised for submittal per client review



**General Note**

Property Description: 40 feet part of the South 1/2 of Section 2, Township 32 North, Range 31 West of the 5th Principal Meridian, in the City of Keamey, Clay County, Missouri, described as follows: Commencing at the Northwest corner of the South 1/2 of said Section 2; thence North 90°24'11" East, measured, (South 87°33'50" East, 100' East) along the North line of said South 1/2, a distance of 301.0 feet, measured (301.0 feet, East) to a point on the East Right-of-Way line of Missouri Highway No. 35, as now established, thence along an arbitrary line, said point being 25.00 feet opposite Highway marker 2500, 257+03.27 East, said point also being the True Point of Beginning of this tract; thence continuing along the East described course a distance of 381.00 feet, measured (381.00 feet, East) to the Northeast corner of ROVER MEADOWS, THIRD PLAT, a subdivision in said City, thence South 87°22'40" West, measured (South 87°22'40" West, East) along the West line of said subdivision, a distance of 330.00 feet, measured and back, to a point on the North Right-of-Way line of Meadowbrook Drive, as now established; thence South 87°51'30" West, measured (North 87°51'30" West, East) along said North line, a distance of 340.57 feet, measured, (340.57 feet, East) to an angle point in said North line, thence North 44°46'46" West, measured (North 44°46'46" West, East) along said North line, a distance of 73.41 feet, measured and back, to a point on the East Right-of-Way line of said Highway No. 35, said point being 310.0 feet opposite Highway marker 3100, 257+03.27 East, measured, (North 87°22'40" West, East) along said North line, a distance of 300.00 feet, measured and back, to the Point of Beginning, Containing 4.32 acres, more or less.

The above description was taken from the Generalplat for this insurance issued by the Old Republic National 1981 Insurance Company with an Effective Date of June 25, 2014.

The topographic survey information and utility locations shown on this drawing were taken from field surveys and visual inspections, unless noted, and are not guaranteed, measured from surveys and in the best professional judgment, by the engineer. The contractor shall verify the location of utilities at 40' intervals prior to commencing construction. In Missouri, call 811-HEAR-ONE (248-7424).

Final plat shall be filed with the Missouri State Surveyor's Office, as required by law. The site is not affected by the Regulatory 1A State (100-year) Floodplain.

A 35' buffer zone has been provided along the east side of the site. This buffer will be planted and landscaped to provide an aesthetically pleasing screen between the site and the neighboring houses. The only encroachment into the buffer will be the necessary low-voltage utilities for possible vehicles, trash enclosures, and delivery vehicles.

Additional Right-of-Way is being dedicated along Jefferson Street (Highway 35) per Missouri plans provided to the engineer. These plans were dated 12-23-10-11.

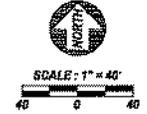
The proposed Site Development and Building Construction will be accomplished in one phase, beginning in August of 2018.

Dwelling Unit Density: The proposed building will include 48 dwelling units, including one-level, two-level, and studio units, for a total of 50 beds. The site contains 4.32 acres, of which 4.32 acres will remain after dedication of additional Right-of-Way for Highway Improvements. There are 48 units on 4.00 acres plus a dwelling unit density of 12.00 dwelling units per acre.

Parking: Minimum 48 parking spaces are required for 48 dwelling units, plus 1 space for each employee of physician. The 48 units will require 17 spaces, and the hospital staff of 15 people (up to 25 at shift changes) would require a total of 32 to 42 parking spaces. The site shows a total of 48 parking spaces located at 4' minimum parking spaces for a total of 48 parking spaces provided, which exceeds the requirements.

Site Coverage: Maximum the subject site covers 215,389 sq. ft. or 4.93 acres. After dedication of the additional Right-of-Way, the total site will cover 234,425 sq. ft. or 5.36 acres. The proposed building covers 33,272 sq. ft. 44% of the site, streets, steps, and paths, the coverage is 42,528 sq. ft. with parking and sidewalks add 52,705 sq. ft. for a total impervious coverage of 138,505 sq. ft. The building covers 18.2% of the floor site. The total impervious surface cover 35.6% of the floor site.

Building Setbacks: Per Section 409.030 of the Development Code, the minimum front yard setback for the building is 25 feet, the minimum side yard setback is 10 feet or 15 feet front steps-family dependent. The 30' Buffer exceeds these setbacks, and the proposed setbacks on the rear, covered off of the required setbacks.



**OWNER/DEVELOPER**  
CLEARPATH SENIOR HOLDINGS LLC  
CONTACT: JEFF BOND, VP REGIONAL  
337 WEST LAKESHORE  
ST. LOUIS, MO 63118  
(314) 916-9500

**GENERAL CONTRACTOR**  
ARCO CONSTRUCTION CO., INC.  
CONTACT: BOB TISD  
300 NORTH ROCKY HILL ROAD  
ST. LOUIS, MO 63118  
(314) 916-3123

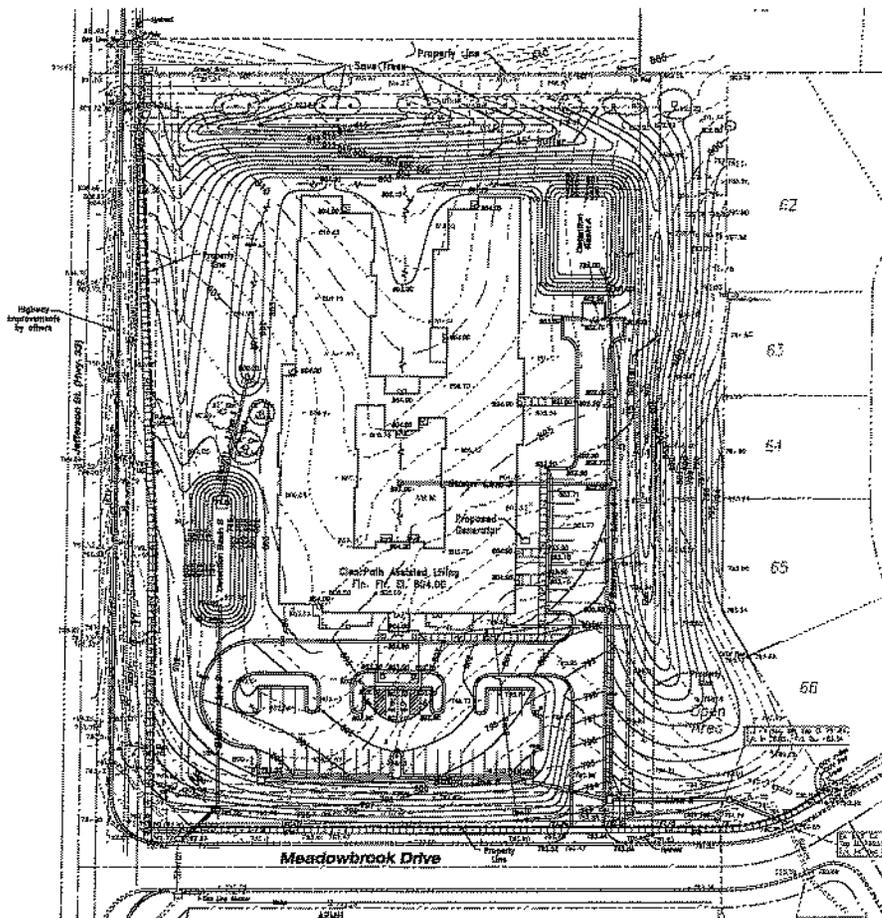
**BYAM Engineering**  
3091-G S. Hasting Ave.  
Annapolis, MD 21403  
Phone 410-262-4378  
Since 1983

Signature: *Paul Byam*  
Professional Engineer #22457  
Missouri License #22379

Sealed Signature: [Blank]

DATE: Mar. 14, 2018  
SHEET: 1 of 4

**Clearpath Senior Holdings, LLC**  
Final Site Plan  
Meadowbrook Drive  
Keamey, Clay County, Missouri



### Grading Plan



Point 104 is 1/2" Top of Curve (TIC) on north side of Meadowbrook Drive at 100' corner of site. Elevation 782.47' EAD.

Point 105 is 1/2" Top of Rectangular Sewer Manhole on north side of Meadowbrook Drive, approximately 10' East from 1/2" the southeast corner of the site. Elevation 771.64' EAD.

NO.	DATE	REVISION



Call Before you dig  
 1-800-ONE-NITE  
 (344-7462)  
 Missouri One-Call System

	Signature <b>Fred Byatt</b> Missouri # 22417 Expired 12/31/13		1301-G E. Shawing Ave. Independence, MO 64220 Phone 816-328-2418 Email 1103
	Design Engineer <b>Clearpath Assisted Living</b>		<b>Clearpath Assisted Living</b> Grading Plan Meadowbrook Drive Kearney, Clay County, Missouri
Revision 1 Date June 16, 2014	Sheet 2 of 4		

6A 1.

BILL NO. \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT ALLOWING A 46-UNIT ASSISTED LIVING FACILITY ON PROPERTY ZONED R-P-4 – HIGH DENSITY RESIDENTIAL PLANNED DISTRICT AT THE NORTHEAST CORNER OF 33 HIGHWAY AND MEADOWBROOK DRIVE**

**WHEREAS**, on July 3 and July 10, 2014, a public notice was posted in the Kearney Courier, a newspaper of general circulation in Kearney, and public notices were mailed to property owners within 185' of the subject property;

**WHEREAS**, On July 14, 2014, the Planning & Zoning Commission of Kearney, Missouri, held a public hearing and, by a unanimous vote of 6-0, recommended approval of a request by Clearpath Senior Holdings for a conditional use permit with certain conditions, allowing a 46-unit (50 bed) assisted living facility in the R-P-4 – High Density Residential Planned District on approximately four and one-half (4.5) acres at the northeast corner of 33 Highway and Meadowbrook Drive; and

**WHEREAS**, on July 21, 2014, the Board of Aldermen of Kearney, Missouri, held a public hearing relative to said conditional use permit request; and

**WHEREAS**, on April 21, 2014, the Board of Aldermen of Kearney, Missouri, approved a rezoning to R-P-4 for said project.

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

**Section 1.** A Conditional Use Permit is granted allowing a 46-unit (50 bed) assisted living facility in the R-P-4 – High Density Residential Planned District on approximately four and one-half (4.5) acres at the northeast corner of 33 Highway and Meadowbrook Drive, as requested by Clearpath Senior Holdings, with the following conditions:

1. Submittal of revised drawings prior to the Board of Aldermen, if necessary;
2. Submittal of a landscape plan for parking lot and buffer landscaping;
3. Provide a copy of the DNR Land Disturbance Permit prior to any grading/construction;
4. Removal of the field entrance along 33 Highway, as requested by MoDOT;
5. Approval of the stormwater study by the City Engineer and MoDOT;
6. Installation of a key box, as required by the Kearney Fire & Rescue Protection District;
7. Submittal of a sign permit prior to installation of signs;
8. Development of the project in compliance with all city codes, conditions, requirements, plans and payments of fees and taxes.

**Section 2.** This ordinance applies to: All of Clearpath – Lot 1, a subdivision of land in Kearney, Clay County, Missouri, per the approved plan.

**Section 3.** This Ordinance shall be in full force and effect, after its passage by the Board of Aldermen and approval by the Mayor.

**ADOPTED AND APPROVED BY THE MAYOR AND BOARD OF ALDERMEN, CITY OF KEARNEY, MISSOURI, THIS 21<sup>st</sup> DAY OF JULY, 2014.**

APPROVED:

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Bill Dane, Mayor

ATTEST:

---

Jim Eldridge, City Clerk

6A.2

**REQUEST: CLEARPATH – FINAL PLAT APPROVAL**

<b>APPLICANT:</b>	Jeff Binder Clearpath Senior Holdings 337 West Lockwood Ave. Saint Louis, MO 63119 314-918-9600	<b>AGENT:</b>	Fred Byam Byam Engineering 3501-G South Sterling Ave. Independence, MO 64052 816-252-3519
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**GENERAL DESCRIPTION:** Clearpath Senior Holdings, represented by Jeff Binder, proposes the Clearpath final plat, which is a 1-lot subdivision consisting of approximately 5 acres. The site is located at the northeast corner of 33 Highway/South Jefferson and Meadowbrook Drive.

A Planned District rezoning with plan was approved for this project at the March 2014 meeting. An associated conditional use permit application has been submitted for review along with the final plat.

**ZONING:** The property is currently zoned R-P-4 – High-Density Residential Planned District.

**FUTURE LAND USE MAP:** The Future Land Use Map designates the property, and additional property to the south and west as an area for mixed use development. The proposal is consistent with the Future Land Use Map.

<b>SURROUNDING LAND USE:</b>	<u>AREA</u>	<u>ZONING</u>	<u>CURRENT USE</u>	<u>FUTURE LAND USE</u>
	North	R-2	church & vacant ground	institutional
	East	R-1	single-family residential	single-family residential
	South	C-P	vacant	mixed-use development
	West	C	vacant w/plan for residential	mixed use

**FLOOD INFORMATION:** No portion of the property is located within the 100-year floodplain, per the updated FEMA maps.

**SIDEWALKS:** A four (4) feet wide sidewalk will be constructed along Meadowbrook Drive and a five (5) feet wide sidewalk will be constructed along 33 Highway as part of the building permit

**SANITARY SEWER:** A city sanitary sewer line is available to the site. Extension of sewer mains to serve is not necessary.

**WATER:** A city water line is available to the site. Extension of a water main is not necessary.

**STORMWATER DRAINAGE:** Detailed calculations for the detention areas has been submitted and is still under review by the city engineer.

**MISSOURI DNR LAND DISTURBANCE:** More than one acre of the site will be disturbed as part of the project, which requires issuance of a land disturbance permit from DNR. A copy of the permit will be required prior to beginning construction and grading improvements.

OFF-SITE  
EASEMENTS:

Since the time of the rezoning, Clearpath has met with representatives of the homeowners' association and neighbors to the east of the project regarding site grading and installation of a berm along the east side of the property. Clearpath is working on an arrangement to install a berm within the adjacent open space tract owned by the homeowners' association. Clearpath will seek a private temporary easement from the association, which would allow them to be on the property. The landscape ordinance does not require a berm or fence be constructed as part of this project.

BUFFERS:

A landscape buffer is required and shown along the north and east property lines.

EAST 23<sup>RD</sup> STREET: East 23<sup>rd</sup> Street is an un-constructed street right-of-way located along the north side of the property. At some point in the future, staff anticipates the City will vacate the right-of-way. The property would then be deeded to the adjacent property owners. The City would retain utility easement rights through the corridor.

STAFF RECOMMENDATION:

Staff recommends the Planning & Zoning Commission forward a recommendation of approval to the Board of Aldermen of the Clearpath final plat, with the following conditions:

1. Submittal of a revised plat, if necessary;
2. Development of the site and payment of all fees and/or taxes in compliance with all city codes, conditions, and requirements; and
3. The plat is recorded within 1 year of approval.

This application will be forwarded to the Board of Aldermen for review on July 21, 2014.

6 A. 2.

BILL NO. \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE APPROVING THE FINAL PLAT OF CLEARPATH – LOT 1, A SUBDIVISION IN KEARNEY, MISSOURI, AND ACCEPTING DEDICATION OF RIGHT-OF-WAY AND EASEMENTS THEREON**

**WHEREAS**, Clearpath Senior Holdings has proposed the Clearpath – Lot 1 final plat, a subdivision proposing one residential lot and the dedication of right-of-way and easement;

**WHEREAS**, On July 14, 2014, the Planning & Zoning Commission of Kearney, Missouri, held a meeting relative to said final plat, and recommended to the Board of Aldermen that said final plat be approved; and

**WHEREAS**, On July 21, 2014, the Board of Aldermen of Kearney, Missouri, held a meeting relative to said final plat;

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

**Section 1.** The final plat of Clearpath – Lot 1, a 1-lot residential subdivision of land within the City of Kearney, Clay County, Missouri, is hereby approved, with the following conditions, as recommended by the Planning & Zoning Commission:

1. Submittal of a revised plat, if necessary;
2. Development of the site and payment of all fees and/or taxes in compliance with all city codes, conditions, and requirements; and
3. The plat is recorded within 1 year of approval.

**Section 2.** The dedication of street right-of-way and/or easements shown on said final plat is hereby accepted;

**Section 3.** The developer shall be responsible for filing all legal documents with the Clay County Recorder of Deeds Office, and shall return recorded documents to the City Clerk to be kept on file by the City;

**Section 4.** This ordinance shall be in full force and effect on after passage by the Board of Aldermen and approval by the Mayor.

**ADOPTED AND APPROVED BY THE MAYOR AND BOARD OF ALDERMEN, CITY OF KEARNEY, MISSOURI, THIS 21<sup>st</sup> DAY OF JULY, 2014.**

APPROVED:

ATTEST:

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

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



# Memo

6B

To: Jim Eldridge, Mayor & Board of Aldermen  
From: David Pavlich, Community Development Director  
Date: July 21, 2014  
Re: V'Noradon Estates – Vacate Final Plat with Public Hearing

---

Tom & Anna Christopher have submitted a petition to the City to vacate the final plat of V'NoraDon Estates. V'NoraDon Estates is an approximately 54 acre residential subdivision with 116 lots that was recorded in 1978. The subdivision was never developed, so there are no streets, public utilities, or private utilities available on site to serve the lots.

The City considered vacation of the subdivision several years ago, when Cedar Wood was being developed, but the vacation was never completed.

A water line runs north through the property, various utilities are located in a corridor along the south property line along un-constructed "6th Avenue, also known as Lover's Lane, and Platte Clay Electric has facilities located in two platted utility easements connected to the 33 Highway side of the property. The applicant will need to dedicate a water line easement and general utility easements for the existing water line and other utilities.

At their July 14 meeting, the Planning & Zoning Commission recommended by a unanimous 6-0 vote that the Board of Aldermen approve the request to vacate V'Noradon Estates, with the following conditions:

1. That the city retain a water line easement for an existing water across a portion of the property; and
2. That the City retain general utility easements along the south property line and for Platte Clay Electric facilities adjacent to 33 Highway; and
3. Development of the project in compliance with all city codes, conditions, requirements, and payment of required fees.

A public hearing has been scheduled for consideration of the final plat vacation. An ordinance is enclosed for your consideration.

6B

BILL NO. \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE VACATING THE FINAL PLAT OF V'NORADON ESTSATES AND ACCEPTING THE DEDICATION OF EASEMENTS**

**WHEREAS**, the final plat of V'Noradon Estates was filed at the Clay County Recorder of Deeds Office at plat Book 17 Page 48 on February 23, 1978;

**WHEREAS**, said subdivision was never developed;

**WHEREAS**, dedication of separate water line and general utility easements are necessary, so as to ensure access to existing utilities that run through and along the property ; and

**WHEREAS**, the Planning & Zoning Commission, at their July 14, 2014, meeting recommend, by a unanimous 6-0 vote, vacation of said subdivision with certain conditions including dedication of a water main easement and general utility easements;

**WHEREAS**, the Board of Aldermen deems it necessary and expedient to vacate said undeveloped subdivision to accommodate future development of the property.

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

**Section 1.** The final plat of V'Noradon Estates, as subdivision of land in Kearney, Clay County, Missouri, is hereby vacated, along with all right-of-ways and easements dedicated as part of the final plat;

**Section 2.** The City shall have filed a copy of this ordinance with the Clay County Recorder's Office.

**Section 3.** This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

**ADOPTED AND APPROVED BY THE MAYOR AND BOARD OF ALDERMEN, CITY OF KEARNEY, MISSOURI, THIS 21<sup>st</sup> DAY OF JULY, 2014.**

**APPROVED:**

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

**ATTEST:**

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

**REQUEST: V’NORADON ESTATES – PETITION TO VACATE FINAL PLAT**

**APPLICANT:** Tom & Anna Christopher                      **AGENT:**  
13605 Petty Road  
Kearney, MO 64060  
Phone: 816-628-6360

**GENERAL DESCRIPTION:** Tom & Anna Christopher have submitted a petition to the City to vacate the final plat of V’NoraDon Estates. V’NoraDon Estates is an approximately 54 acre residential subdivision with 116 lots that was recorded in 1978. The subdivision was never developed, so there are no streets, public utilities, or private utilities available on site to serve the lots.

The City considered vacation of the subdivision several years ago, when Cedar Wood was being developed, but the vacation was never completed.

A water line runs north through the property and various utilities are located in a corridor along the south property line along un-constructed “6<sup>th</sup> Avenue, also known as Lover’s Lane. The applicants signed both a water line easement and a general utility easement for the existing water line and other utilities.

**PUBLIC NOTICE:** A public notice was posted in the Kearney Courier on July 3 and July 10, 2014.

**ZONING:** The property is currently zoned M - Industrial.

**FUTURE LAND USE MAP:** The Future Land Use Map designates this property for industrial development.

<b>SURROUNDING LAND USE:</b>	<u>AREA</u>	<u>ZONING</u>	<u>CURRENT USE</u>	<u>FUTURE LAND USE</u>
	North	C	shopping center	commercial
	East	C	shopping center	commercial
	South	C	apartment building	commercial
	West	C	shopping center	commercial

**FLOOD INFORMATION:** No portion of the subject property is located within the 100-year floodplain, per the Federal Insurance Administration's Flood Insurance Rate Map, Community Panel No. 2900860080B, dated April 16, 2003 or the FEMA updated maps.

**IMPACT ON NEIGHBORHOOD:** The area to be vacated was never developed as a residential subdivision. existing CVS location. Staff anticipates no negative impact of the right-of-way vacation on the neighborhood.

**UTILITIES:** The City will retain a water line easement for an existing water line that runs north and south through the property and a general utility easement along the southern property line which includes a corridor with several utilities. The applicants have signed and notarized documents dedicating the easements.

**STAFF RECOMMENDATION:**

Staff recommends the Planning & Zoning Commission forward a recommendation of approval to the Board of Aldermen with the following conditions:

1. That the city retain a water line easement for an existing water across a portion of the property; and
2. That the City retain a general utility easement along the south property line;; and
3. Development of the project in compliance with all city codes, conditions, requirements, and payment of required fees.

This application will be forwarded to the Board of Aldermen for final approval.







# Memo



To: Jim Eldridge, Mayor & Board of Aldermen  
From: David Pavlich, Community Development Director  
Date: July 21, 2014  
Re: Public Hearing – Amendment for Agricultural Tourism Operations

---

Tom and Anna Christopher recently purchased the remaining undeveloped portions of the Cedar Wood property. The property includes ground from Nation Road east to I-35 and north of West 6<sup>th</sup> Avenue, also known as Lover's Lane. Much of the property will be developed as a residential subdivision, though a large area along I-35 is currently zoned Industrial, and is expected to develop as industrial ground in the future. Industrial development of the property will not occur for some time, as convenient roadway access is not currently available to the site. The owners plan to farm the ground until development occurs.

Until such time as industrial development occurs, the owners are interested in utilizing that acreage for a "you pick" pumpkin patch & corn maze. The proposed activity would be commercial in nature a few months during the fall and agricultural year round. Clay County calls such uses Agricultural Tourist Operations and promotes such activities throughout the County.

The City's industrial zoning district focuses on industrial types of activities, rather than potential activities that could take place prior to industrial development. Staff proposed an amendment to the zoning order that defines Agricultural Tourist Operations, establishes basic criteria for such activities, and allows such uses in the M – Industrial District through review of a conditional use permit. The Planning & Zoning Commission recommended, by a vote of 6-0 that the Board of Aldermen approve an amendment that defines and establishes criteria for Agricultural Tourist Operations, per the following:

## **SECTION 405.105: DEFINITIONS**

*AGRICULTURAL TOURIST OPERATION:* A working farm or any agricultural, horticultural, or agribusiness operation that is open to the public for the purpose of enjoyment, education, or active involvement in the activities of the farm or operation. The retail sales of agricultural related products grown or produced on site is considered an accessory use to the operation. An activity is considered a part of the Agricultural Tourist Operation (ATO) whether or not a participant paid to participate in the activity.

## **SECTION 405.510: CONDITIONAL USES**

The following conditional uses may be permitted in the "M" District.

23. Agricultural Tourist Operation, subject to the provisions of Section 405.705(G)

## **SECTION 405.705: STANDARDS FOR SPECIFIC USES**

### **G. Agricultural Tourist Operation**

1. On tracts that contain 40 acres or more with a minimum of 75% of the acres being agricultural in nature, excluding livestock, that are properly maintained and cared for to

- produce a commercial crop and held concurrently with the sale of agricultural products produced on-site;
2. Property shall front on and have direct access from 92 Highway or 33 Highway;
  3. The display and sale of handicrafts and agricultural promotional items produced on-site or off-site is allowed, provided that the primary product sold is an agricultural product produced on the subject property;
  4. General gift display and sales area (not including handicrafts and agricultural promotional sales items above) not to exceed a total of 500 square feet of interior floor space for the retail sale of agricultural related promotional items, gift items, and/or pre-packaged goods *not* produced on the subject property. The general gift display and sales area shall be operated concurrently with the sale of agricultural products and/or byproducts produced on site and subject to any Federal, State, and local regulations;
  5. Buildings shall meet zoning and commercial building code requirements, unless otherwise noted;
  6. Off-street parking shall be based on the size of the building and subject to the city's parking requirements. Parking and access drives may be gravel, but with a minimum 50' long driveway approach at the entrance and ADA parking constructed of asphalt or concrete. Yard areas may be used for overflow parking;
  7. Sidewalk construction to occur at the time of future development of the property;
  8. Areas maintained as agricultural crops are not subject to landscaping requirements.
  9. Signage to meet sign code requirements for commercial uses;
  10. Expansion of the activity, including area of property, size of buildings and/or additions of activities or services not identified on the approved plan, require re-submittal and review by the Planning & Zoning Commission and Board of Aldermen.

Note, the P&Z were split in their discussion of criteria #4 pertaining to the size allowed for gift display and sales areas for items not produced on the property. The language is similar to Clay County requirements for Class 1 Agricultural Tourism Operations. Some of the Commission thought there should not be a restriction on the size of such areas.

A proposed amendment, in the form of a draft ordinance, is attached for the Commission's consideration. A public hearing is required.

BILL NO. \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AMENDING CHAPTER 405 OF THE MUNICIPAL CODE  
RELATED TO ESTABLISHING STANDARDS FOR 'AGRICULTURAL TOURIST  
OPERATIONS' LAND USE**

**WHEREAS**, Clay County promotes agricultural tourism in all areas of the County and there are properties within the City Limits of Kearney that may be suitable for such uses; and

**WHEREAS**, such uses can generate activity and interest in the community;

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

**Section 1.** Title IV, Chapter 405, Article V, Section 405.105 of the Municipal Code of the City of Kearney is hereby amended and enacted as follows:

**SECTION 405.105: DEFINITIONS**

*AGRICULTURAL TOURIST OPERATION:* A working farm or any agricultural, horticultural, or agribusiness operation that is open to the public for the purpose of enjoyment, education, or active involvement in the activities of the farm or operation. The retail sales of agricultural related products grown or produced on site is considered an accessory use to the operation. An activity is considered a part of the Agricultural Tourist Operation (ATO) whether or not a participant paid to participate in the activity.

**Section 2.** Title IV, Chapter 405, Article V, Section 405.510 of the Municipal Code of the City of Kearney is hereby amended and enacted as follows:

**SECTION 405.510: CONDITIONAL USES**

The following conditional uses may be permitted in the "M" District.

23. Agricultural Tourist Operation, subject to the provisions of Section 405.705(G)

**Section 3.** Title IV, Chapter 405, Article V, Section 405.705 of the Municipal Code of the City of Kearney is hereby amended and enacted as follows:

**SECTION 405.705: STANDARDS FOR SPECIFIC USES**

G. Agricultural Tourist Operation

1. On tracts that contain 40 acres or more with a minimum of 75% of the acres being agricultural in nature, excluding livestock, that are properly maintained and cared for to produce a commercial crop and held concurrently with the sale of agricultural products produced on-site;
2. Property shall front on and have direct access from 92 Highway or 33 Highway;
3. The display and sale of handicrafts and agricultural promotional items produced on-site or off-site is allowed, provided that the primary product sold is an agricultural product produced on the subject property;
4. General gift display and sales area (not including handicrafts and agricultural promotional sales items above) not to exceed a total of 500 square feet of interior

floor space for the retail sale of agricultural related promotional items, gift items, and/or pre-packaged goods not produced on the subject property. The general gift display and sales area shall be operated concurrently with the sale of agricultural products and/or byproducts produced on site and subject to any Federal, State, and local regulations;

5. Buildings shall meet zoning and commercial building code requirements, unless otherwise noted;
6. Off-street parking shall be based on the size of the building and subject to the city's parking requirements. Parking and access drives may be gravel, but with a minimum 50' long driveway approach at the entrance and ADA parking constructed of asphalt or concrete. Yard areas may be used for overflow parking;
7. Sidewalk construction to occur at the time of future development of the property;
8. Areas maintained as agricultural crops are not subject to landscaping requirements.
9. Signage to meet sign code requirements for commercial uses;
10. Expansion of the activity, including area of property, size of buildings and/or additions of activities or services not identified on the approved plan, require re-submittal and review by the Planning & Zoning Commission and Board of Aldermen.

**Section 4.** This ordinance shall be in full force and effect from and after its passage by the Board of Aldermen of the City of Kearney and approval by the Mayor.

**ADOPTED AND APPROVED BY THE MAYOR AND BOARD OF ALDERMEN, CITY OF KEARNEY, MISSOURI, THIS 21<sup>st</sup> DAY OF JULY 2014.**

APPROVED:

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

ATTEST:

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

**REQUEST:**           **AMENDMENT TO ZONING ORDER – AGRICULTURAL TOURIST OPERATIONS**

**APPLICANT:**       City of Kearney  
100 E. Washington  
Kearney, MO 64060

**GENERAL DESCRIPTION:**   Tom and Anna Christopher recently purchased the remaining undeveloped portions of the Cedar Wood property. The property includes ground from Nation Road east to I-35 and north of West 6<sup>th</sup> Avenue, also known as Lover's Lane. West 6<sup>th</sup> Avenue is an undeveloped street used as a utility corridor for several utilities. Much of the property will be developed as a residential subdivision, though a large area along I-35 is currently zoned Industrial, and is expected to develop as industrial ground in the future. Industrial development of the property will not occur for some time, as convenient roadway access is not currently available to the site. The owners plan to farm the ground until development occurs.

Until such time as industrial development occurs, the owners are interested in utilizing that acreage for a "you pick" pumpkin patch & corn maze. The proposed activity would be commercial in nature a few months during the fall and agricultural year round. Clay County calls such uses Agricultural Tourist Operations and promotes such activities throughout the County.

The City's industrial zoning district focuses on industrial types of activities, rather than potential activities that could take place prior to industrial development. Staff has proposed an amendment to the zoning order that defines Agricultural Tourist Operations, establishes basic criteria for such activities, and allows such uses through review of a conditional use permit that allows the Planning & Zoning Commission to establish conditions of approval.

**SECTION 405.105:   DEFINITIONS**

*AGRICULTURAL TOURIST OPERATION:* A working farm or any agricultural, horticultural, or agribusiness operation that is open to the public for the purpose of enjoyment, education, or active involvement in the activities of the farm or operation. The retail sales of agricultural related products grown or produced on site is considered an accessory use to the operation. An activity is considered a part of the Agricultural Tourist Operation (ATO) whether or not a participant paid to participate in the activity.

**SECTION 405.510:   CONDITIONAL USES**

The following conditional uses may be permitted in the "M" District.

23. Agricultural Tourist Operation, subject to the provisions of Section 405.705(G)

**SECTION 405.705:   STANDARDS FOR SPECIFIC USES**

G. Agricultural Tourist Operation

1. On tracts that contain 40 acres or more with a minimum of 30 acres of agricultural crop that are properly maintained and cared for to produce a

- commercial crop and held concurrently with the sale of agricultural products produced on-site;
2. Property shall front on and have direct access from 92 Highway or 33 Highway;
  3. The total building area must not take up more than 10,000 square feet;
  4. The display and sale of handicrafts and agricultural promotional items produced on-site or off-site is allowed, provided that the primary product sold is an agricultural product produced on the subject property;
  5. General gift display and sales area (not including handicrafts and agricultural promotional sales items above) not to exceed a total of 500 square feet of interior floor space for the retail sale of agricultural related promotional items, gift items, and/or pre-packaged goods *not* produced on the subject property. The general gift display and sales area shall be operated concurrently with the sale of agricultural products and/or byproducts produced on site and subject to any Federal, State, and local regulations;
  6. Buildings shall meet zoning and commercial building code requirements, unless otherwise noted;
  7. Off-street parking shall be based on the size of the building and subject to the city's parking requirements, including the requirement for hard-surfaced parking (excluding curb & gutter). Yard areas may be used for overflow parking. Gravel is not allowed;
  8. Sidewalk construction to occur at the time of future development of the property;
  9. Areas maintained as agricultural crops are not subject landscaping requirements.
  10. Signage to meet sign code requirements for commercial uses;
  11. Expansion of the activity, including area of property, size of buildings and/or additions of activities or services not identified on the approved plan, require re-submittal and review by the Planning & Zoning Commission and Board of Aldermen.

A proposed amendment, in the form of a draft ordinance, is attached for the Commission's consideration. The Planning & Zoning Commission can recommend changes or additions to the proposed amendment.

**HARD SURFACE  
DRIVE/PARKING:**

Because we have an existing ordinance that requires access drive and parking areas to be asphalt or concrete, the proposed ordinance includes a requirement for hard surface drive and parking areas. The Christophers have asked that the P&Z consider allowing gravel as an acceptable surface for the following reasons:

1. ATO's are primarily agricultural in nature; and
2. Their specific activities are temporary in nature, with visitors only a few months out of the year.

If the board were to consider gravel as an acceptable surface, staff would recommend that condition #7 related to driveways and parking includes language requiring concrete or asphalt for a minimum 50' long driveway approach at the street and for ADA parking stalls.

**PUBLIC NOTICE:** A public notice was posted in the Kearney Courier on July 3 and 10, 2014.

**REVIEW  
CRITERIA:**

The Planning and Zoning Commission and Board of Aldermen shall consider each of the following criteria when reviewing a conditional use permit:

1. The location and size of the proposed use in relation to the site and to adjacent sites and uses of property, and the nature and intensity of land use and operations proposed.
2. Accessibility of the property to police, fire, refuse collection and other municipal services.
3. Adequacy of ingress and egress to and within the site; traffic flow and control; and the adequacy of the off-street parking and loading areas.
4. Utilities and services, including water, sewer, drainage, gas and electricity, with particular reference to location, availability, capacity and compatibility.
5. The location, nature and height of buildings, walls, fences and other improvements; their relation to adjacent property and uses; and the need for buffering or screening.
6. The adequacy of required yard and open space requirements and sign provisions.
7. The general compatibility with adjacent properties; other properties in the neighborhood; and the safety, health, comfort and general welfare of the community. Conservation of property values.
8. The consistency of the proposed use with the Kearney Comprehensive Plan or other planning documents and provision for orderly and proper renewal, development and growth.
9. Conservation of property values; promotion of the safety of individuals and property; provision of adequate light and air.
10. Invasion of inappropriate uses and the value, type and character of existing or authorized improvements and land uses.

**CONTINUANCE OF  
CONDITIONAL USE:**

A conditional use permit shall be allowed to continue as long as all conditions placed on it are met, unless specified otherwise as a condition of approval. If after a public hearing the City finds the use ceases to exist for a period of six (6) months or if the use is no longer in compliance with the conditions of approval, the property forfeits its conditional use permit and shall reapply.

**RECOMMENDATION:**

The recommendation of the Planning & Zoning Commission will be forwarded to the Board of Aldermen for consideration at their July 21, 2014, meeting.

# Memo

To: Jim Eldridge, Mayor & Board of Aldermen  
From: David Pavlich, Community Development Director  
Date: July 21, 2014  
Re: Christopher Fun Farm – CUP Site Plan

6D

Tom and Anna Christopher recently purchased the remaining 300 acres of the Cedar Wood property. The property includes an area south of 33 Highway along the Interstate 35 frontage that is zoned M – Industrial. In 1978, this area was platted as the V’NoraDon Estates subdivision, but was never developed and has remained vacant agricultural ground.

Until such time as industrial development occurs, the owners are interested in utilizing that acreage for an Agricultural Tourism Operation (ATO) for a “you pick” pumpkin patch & corn maze. Other activities would include hay rides, kids play area, petting zoo, and food court. The ATO would be open a few months during the fall. The plan includes construction for a 9,600 sf barn building that includes a large open area, restrooms, and gift shop. Attached is an aerial map showing the building location and activity areas, and a sample building elevation.

An amendment allowing ATO’s by conditional use permit in an industrial zoning district has been submitted to the P&Z for review and consideration. The Christopher’s conditional use permit application is based on approval of an amendment allowing such uses

At their July 14 meeting, the Planning & Zoning Commission recommended by a unanimous 6-0 vote that the Board of Aldermen approve the request for a conditional use permit by Tom and Anna Christopher allowing an Agricultural Tourism Operation in the M – Industrial District at the southwest corner of Interstate 35 and 33 Highway, with the following conditions:

1. Submittal of revised drawings prior to the Board of Aldermen meeting, including:
  - a. Change “petting zoo” to “petting farm”
  - b. Identify additional buildings on site (label as permanent building or tent);
  - c. Add portable lighting locations;
  - d. Any further revisions, if necessary;
2. Submittal of a landscaping plan;
3. MoDOT approval of the driveway entrance;
4. Driveway and parking surface to meet the requirements of the Agricultural Tourism Operation amendment;
5. Submittal of a copy of a DNR land disturbance permit for grading of 1 acre or more;
6. Installation of a key box, if required, by the Kearney Fire & Rescue Protection District;
7. Submittal of a sign permit prior to installation of signs;
8. Submittal of a building permit application prior to construction;
9. Trash enclosures are required to screen any outdoor trash dumpsters;
10. Development of the project in compliance with all codes, conditions, requirements, plans and payments of fees;
11. Approval by the Board of Aldermen an amendment allowing Agricultural Tourist Operations;
12. Clay County Health Department approval of any applicable food areas or sanitation;

13. USDA approval for the petting farm;
14. Fire Department approval for fire related items; and
15. Lighting is required for hours of operation after sundown.

A public hearing has been scheduled for consideration of the conditional use permit. An ordinance is enclosed for your consideration.

**BILL NO.** \_\_\_\_\_

**ORDINANCE NO.** \_\_\_\_\_

**AN ORDINANCE GRANTING A CONDITIONAL USE PERMIT ALLOWING AN AGRICULTURAL TOURIST OPERATION ON PROPERTY ZONED M – INDUSTRIAL DISTRICT AT THE SOUTHWEST CORNER OF 33 HIGHWAY AND INTERSTATE 35**

**WHEREAS**, on July 3 and July 10, 2014, a public notice was posted in the Kearney Courier, a newspaper of general circulation in Kearney, and public notices were mailed to property owners within 185’ of the subject property;

**WHEREAS**, On July 14, 2014, the Planning & Zoning Commission of Kearney, Missouri, held a public hearing and, by a unanimous vote of 6-0, recommended approval of a request by Tom and Anna Christopher for a conditional use permit with certain conditions, allowing an Agricultural Tourist Operation in the M - Industrial District at the southwest corner of 33 Highway and Interstate 35; and

**WHEREAS**, on July 21, 2014, the Board of Aldermen of Kearney, Missouri, held a public hearing relative to said conditional use permit request; and

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

**Section 1.** A Conditional Use Permit is granted allowing an Agricultural Tourist Operation (Fun Farm) in the M - Industrial District at the southwest corner of 33 Highway and Interstate 35, as requested by Tom and Anna Christopher, with the following conditions:

1. Submittal of revised drawings prior to the Board of Aldermen meeting, including:
  - a. Change “petting zoo” to “petting farm”
  - b. Identify additional buildings on site (label as permanent building or tent);
  - c. Add portable lighting locations;
  - d. Any further revisions, if necessary;
2. Submittal of a landscaping plan;
3. MoDOT approval of the driveway entrance;
4. Driveway and parking surface to meet the requirements of the Agricultural Tourism Operation amendment;
5. Submittal of a copy of a DNR land disturbance permit for grading of 1 acre or more;
6. Installation of a key box, if required, by the Kearney Fire & Rescue Protection District;
7. Submittal of a sign permit prior to installation of signs;
8. Submittal of a building permit application prior to construction;
9. Trash enclosures are required to screen any outdoor trash dumpsters;
10. Development of the project in compliance with all codes, conditions, requirements, plans and payments of fees;
11. Approval by the Board of Aldermen an amendment allowing Agricultural Tourist Operations;
12. Clay County Health Department approval of any applicable food areas or sanitation;
13. USDA approval for the petting farm;
14. Fire Department approval for fire related items; and
15. Lighting is required for hours of operation after sundown

**Section 2.** This Ordinance shall be in full force and effect, after its passage by the Board of Aldermen and approval by the Mayor.

**ADOPTED AND APPROVED BY THE MAYOR AND BOARD OF ALDERMEN, CITY OF KEARNEY, MISSOURI, THIS 21<sup>ST</sup> DAY OF JULY, 2014.**

APPROVED:

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Bill Dane, Mayor

ATTEST:

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Jim Eldridge, City Clerk

**REQUEST: CHRISTOPHER FUN FARM – CONDITIONAL USE PERMIT FOR AN AGRICULTURAL TOURISM OPERATION IN THE M – INDUSTRIAL DISTRICT**

**APPLICANT:** Tom & Anna Christopher                      **AGENT:**  
13605 Petty Road  
Kearney, MO 64060  
Phone: 816-628-6360

**GENERAL DESCRIPTION:** Tom and Anna Christopher recently purchased the remaining 300 acres of the Cedar Wood property. The property includes an area south of 33 Highway along the Interstate 35 frontage that is zoned M – Industrial. In 1978, this area was platted as the V’NoraDon Estates subdivision, but was never developed and has remained vacant agricultural ground.

Until such time as industrial development occurs, the owners are interested in utilizing that acreage for an Agricultural Tourism Operation (ATO) for a “you pick” pumpkin patch & corn maze. Other activities would include hay rides, kids play area, petting zoo, and food court. The ATO would be open a few months during the fall. The plan includes construction for a 9,600 sf barn building that includes a large open area, restrooms, and gift shop. Attached is an aerial map showing the building location and activity areas, and a sample building elevation.

An amendment allowing ATO’s by conditional use permit in an industrial zoning district has been submitted to the P&Z for review and consideration. The Christopher’s conditional use permit application is based on approval of an amendment allowing such uses.

**ZONING:** The property is currently zoned M – Industrial.

**FUTURE LAND USE MAP:** The Future Land Use Map from the 2004 Comprehensive Plan anticipates future multi-family development. The I-35 West Master Development Plan anticipates big box retail in this area.

<b>SURROUNDING LAND USE:</b>	<u>AREA</u>	<u>ZONING</u>	<u>CURRENT USE</u>	<u>FUTURE LAND USE</u>
	North	M	churches	multi-family
	East		Interstate 35	
	South	C	vacant farm ground	commercial
	West	R-2	vacant farm ground	single-family residential

**PUBLIC NOTICE:** A public notice was posted in the Kearney Courier on July 3 and 10, 2014, with letters sent to property owners within 185 feet of the property.

**FLOOD INFORMATION:** No portion of the subject property is located within the 100-year floodplain, per the updated FEMA floodplain maps.

**IMPACT ON NEIGHBORHOOD:** The Christophers purchased the remaining 300+ acres of the Cedar Wood property. The Radiant Life Church is located along the north side of the property, and the owners have planted a buffer of corn along the property line as a screen between the two uses. Interstate 35 borders the property to the east. Property to the south is undeveloped and more than 1,000 feet separates the area from existing houses in Cedar Wood.

**LAND DISTURBANCE:** Projects involving grading of 1 acre or more require a land disturbance permit from the Missouri DNR. Installation and maintenance of sediment & erosion controls is required on all grading projects during construction.

**ACCESS:** An existing entrance is located along the south side of 33 Highway across from the eastern Catholic Church entrance. MoDOT has indicated the entrance can be utilized for the proposed use.

**WATER/SEWER:** Public water is available to the site, and in the next several weeks a sanitary sewer force main will be extended from the Catholic church entrance along the south side of 33 Highway northwest to the Radiant Life Church. The applicant will be able to connect to this sanitary sewer line with approval by the Water/Sewer Department.

**PARKING:** A 9,600 square foot building requires a minimum of 48 parking spaces, with at least one of those spaces being a van-accessible ADA space with loading zone. The applicant's plan proposes a gravel parking area that will provide more than 48 parking spaces, if a gravel surface is acceptable. As noted in the report for the proposed Agricultural Tourism Operation amendment, if a gravel surface is acceptable to the Commission, then staff recommends a minimum 50' long asphalt or concrete driveway approach at 33 Highway and ADA parking near the building.

**SIDEWALKS:** Sidewalks are not proposed at this time, and would be constructed in the future as the property develops.

**LANDSCAPING:** A landscaping plan has not been submitted. Submittal of a landscaping plan is required in the north portion of the property that includes the building, parking drive areas.

**FENCING:** No fencing proposed.

**KEARNEY FIRE:** The Kearney Fire & Rescue Protection District may require a key box, which will be addressed as part of the building permit.

**SIGNAGE:** Wall signs can be proposed on the north and east building elevations, at a size no larger than 10% of the facade. The applicant has indicated a desire to install a pole sign integrated as part of a gated entrance. New pole signs will require review and approval by the Planning & Zoning Commission, which is anticipated at an upcoming meeting. A sign permit application is required prior to installation of the sign.

TRASH ENCLOSURE: A trash enclosure is not identified on the plan. If outdoor dumpsters are used, then wood or stone enclosures are required to screen the dumpsters.

RECOMMENDATION:

Approval of the Christopher Fun Farm conditional use permit for an Agricultural Tourism Operation in the M – Industrial District, should include the following conditions:

1. Submittal of revised drawings prior to the Board of Aldermen meeting, including:
  - a. Any further revisions, if necessary;
2. Submittal of a landscaping plan;
3. MoDOT approval of the driveway entrance;
4. Driveway and parking surface to meet the requirements of the Agricultural Tourism Operation amendment;
5. Submittal of a copy of a DNR land disturbance permit for grading of 1 acre or more;
6. Installation of a key box, if required, by the Kearney Fire & Rescue Protection District;
7. Submittal of a sign permit prior to installation of signs;
8. Submittal of a building permit application prior to construction;
9. Trash enclosures are required to screen any outdoor trash dumpsters;
10. Development of the project in compliance with all codes, conditions, requirements, plans and payments of fees.

This application will be forwarded to the Board of Aldermen for consideration at their July 21, 2014, meeting.







# Fun Farm Legend

1 MAIN BUILDING / <sup>MACHINES</sup> STORAGE, GIFT SHOP, BATHROOMS

2 DUMPSTER / DUMPSTER ENCLOSURE

3 TICKET BOOTH

4 CHILDREN'S LEARNING CENTER

5 CHILDREN'S LEARNING + PLAY

6 FOOD CONSIGNORS, RESTROOMS, & HAND WASHING

7 STORAGE

8 PETTING BARN

9 SHELTER / PICKNICK TABLES

10 ENTERTAINMENT / STAGE

11 = ● PORTABLE LIGHT TOWER

# FUN FARM Pumpkin Patch + Corn Maze

## ACTIVITIES:

CORN MAZE

U-PICK PUMPKINS

HAY RIDES

KIDS PLAY AREA

CAMP FIRE AREA

FOOD COURT

CHILDREN'S LEARNING + ACTIVITY AREA

PETTING ZOO

RETAIL SALES AREA

SA

BILL NO. \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AUTHORIZING THE COMMUNITY DEVELOPMENT DIRECTOR TO SIGN CHANGE ORDER #1 FOR CONSTRUCTION OF THE 19<sup>th</sup> STREET BRIDGE REPLACEMENT PROJECT – BRM-3400 (431)**

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

- Section 1. The Community Development Director is hereby authorized to sign change order #1 relative to the 19<sup>th</sup> Street Bridge Replacement project – BRM-3400 (431) at an amount not to exceed \$52,718.40, subject to final approval from MoDOT;
- Section 2. Pursuant to RSMo 292.675, the contractor and all sub-contractors contracted to perform any construction of public works for any public body shall provide a ten-hour Occupational Safety and Health Administration (OSHA) construction safety program for their on-site employees, as described in the services contract;
- Section 3. Wage rates for the project, shall be not less than the prevailing wage rates per Clay County Wage Order No. 20, attached and made part of this resolution as if fully written herein, as determined by the Division of Labor Standards of the State of Missouri, pursuant to RSMo 290.250. The contractor will forfeit a penalty to the contracting public body \$100 per day, or portion thereof, for each worker that is paid less than the prevailing rate for any work done under the contract by the contractor or any subcontractor, pursuant to RSMo 290.250;
- Section 4. This ordinance shall be in full force and effect from and after its passage by the Board of Aldermen of the City of Kearney and approval by the Mayor.

**PASSED BY THE BOARD OF ALDERMEN AND APPROVED BY THE MAYOR THIS 21<sup>ST</sup> DAY OF JULY, 2014.**

APPROVED:

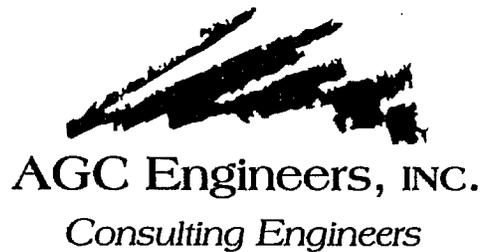
\_\_\_\_\_  
Bill Dane, Mayor

ATTEST:

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



405 S. Leonard St., Suite D  
Liberty, Missouri 64068  
**816-781-4200**  
FAX 792-3666



## Letter of Transmittal

**To:** City of Kearney **Date:** 7-10-14

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Hand delivered **Attn:** David Pavlich

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**CC:** Jim Eldridge, via email

---

**Re:** Kearney 19th Street Culvert BRM 3400 (431)

---

WE ARE SENDING YOU:  Attached  Under separate cover

Prints  Plans  Samples  Specification  Copy of letter

Change order  Contract

COPIES	DATE	NO:	DESCRIPTION
5	7-8-14		Change Order #1
3	7-8-14		Pay Request #1

● **THESE ARE TRANSMITTED:**

David, Please find attached five (5) copies of change order number one (1). Upon your approval and signature please forward four (4) copies to Dave Luther with MoDOT for their approval.

Also we have received contractor pay request #1, reviewed the quantities and the requested pay amount and found it to be in order.

We recommend payment #1 to contractor in the requested amount of **\$184,939.75 Contingent upon approval of Change Order #1 by City and MoDOT** and review of current payrolls.

Sincerely,



Art Akin, P.E.  
AGC Engineers, Inc



# Clay County, Missouri

County Commission

Administration Building  
1 Courthouse Square ~ Liberty, MO 64068

M-1

July 9, 2014

Dean Brookshier  
County Administrator

City of Kearney MO  
Mayor Bill Dane  
100 E. Washington St.  
Kearney, MO 64060

Enclosed you will find a check for the 2013 Road and Bridge levy collected through May of this year.

Thank you for your patience as Clay County has processed these payments! Clay County staff has worked hard to ensure we make timely and accurate disbursement to each city and road district. Their work has resulted in a couple of changes to our process that I think you will be pleased with.

First, County Collector, Lydia McEvoy recently installed software that allows her office to track and report road and bridge collections within each city and road district. In the past these amounts were estimated based upon assessed valuation calculations at a specific point in time. I'm happy to report that with the 2013 tax year, the new system now provides current and accurate billing and collection amounts.

As you know, Missouri Statute 67.548 essentially requires the county to disburse the actual amount collected (less statutory fees) at a minimum equivalent levy of fourteen cents on each one hundred dollars assessed valuation. Since, Clay County's 2013 road and bridge levy was set at eight cents our staff must calculate the difference and add it to actual collections. This process will now be much easier and guaranteed to be accurate since the calculation will now be based upon a pro rata amount of actual collections.

I'm also pleased to report that the County Collector is doing an excellent job of collecting taxes for all the taxing jurisdictions. We anticipate that her office will ultimately collect at least 99% of the taxes due; in many cases she has already reached the 98% mark. We will continue to monitor collection rates to ensure any contractual obligations are met.

Finally, the County Commission recently passed Ordinance language that authorizes the County Treasurer to disburse road and bridge payments upon receipt of the Collector's monthly settlement. This means that moving forward the county will be able to process monthly disbursements to your agency.

Again, thank you for your patience. I believe we now have in place the tools and processes to better serve your agency and our citizens.

  
Dean Brookshier

Enc; check #1000008033 \$45,793.56

CLAY COUNTY, MISSOURI

ACCOUNTS PAYABLE CHECK

NO. 100008033

INVOICE NUMBER	DATE	P.O. NUMBER	DESCRIPTION	DISCOUNT	AMOUNT
2013-ord-35b	07/07/2014	14-00989	2014-RES-58	0.00	0.00
2013-ord-35b	07/07/2014	14-00989	Annual Road & Bridge Tax Levy Payment RSMc	0.00	45,793.56

PLEASE DETACH BEFORE DEPOSITING

THIS DOCUMENT IS PRINTED ON CHEMICALLY REACTIVE PAPER. THE BACK OF THIS DOCUMENT INCLUDES A TAMPER EVIDENT CHEMICAL WASH WARNING BOX.



CLAY COUNTY, MISSOURI  
COURTHOUSE SQUARE  
LIBERTY, MO 64068

Warrant/Check

COMMERCE BANK  
KANSAS CITY, MO

18-1  
1010

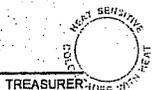
VENDOR NUMBER	DATE	CHECK NUMBER	CHECK AMOUNT
0003429	07/08/2014	100008033	45,793.56

PAY Forty Five Thousand Seven Hundred Ninety Three Dollars and Fifty Six Cents

Void after 90 days from issue date

TO THE  
ORDER  
OF  
CITY OF KEARNEY  
PO BOX 797  
KEARNEY, MO 64060

*Jed Adams*



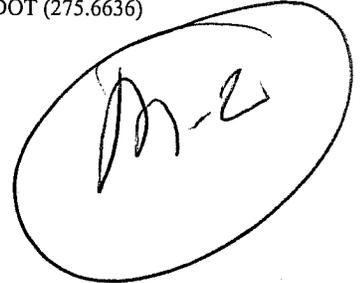


105 West Capitol Avenue  
P.O. Box 270  
Jefferson City, Missouri 65102

**Missouri Department of Transportation**  
*David B. Nichols, Director*

573.751.2551  
Fax: 573.751.6555  
1.888.ASK MODOT (275.6636)

July 11, 2014



Dear *LPA Partner*:

This letter is to inform you of the potential delay in receiving reimbursements on your federally funded projects. We previously shared information on the impending insolvency of the federal Highway Trust Fund. If Congress does not act to avoid the insolvency, the Federal Highway Administration (FHWA) will implement cash management procedures in August. The attached letter from U.S. Secretary of Transportation Anthony Foxx notified us of the administration's decision to implement cash management.

Starting August 1, FHWA will no longer provide weekly reimbursements. Reimbursements will be twice a month and limited to the amount of cash available in the Highway Trust Fund. The cash available will be allocated to states based on the apportionment formula in Federal law. Missouri's share will be 2.41 percent.

MoDOT will process reimbursement requests in the order we receive them, and pay them twice per month. If there is not enough federal cash available to reimburse your request, you will be responsible for covering the costs until additional funds become available. Additional cash management procedure details can be found on the U.S. Department of Transportation's website at: <http://www.dot.gov/highway-trust-fund-ticker>.

There is still time for Congressional action to avoid the implementation of cash management. We will notify you if that occurs.

If you have questions, please contact me at 573-526-2924.

Sincerely,

Kenny Voss, P.E.  
Local Programs Administrator

Attachment



*Our mission is to provide a world-class transportation experience that delights our customers and promotes a prosperous Missouri.*

[www.modot.org](http://www.modot.org)



THE SECRETARY OF TRANSPORTATION  
WASHINGTON, DC 20590

July 1, 2014

Mr. David Nichols  
Director  
Missouri Department of Transportation  
P.O. Box 270  
Jefferson City, MO 65102

Dear Director Nichols:

I have previously written to let you know of the increasingly urgent state of the Highway Trust Fund. I now write to set forth the cash management procedures to be undertaken by the Federal Highway Administration in the event of a shortfall. Absent Congressional action, we will begin implementing these measures on August 1, 2014.

As I stated in my June 19 letter, the Department will continue to take every possible measure to fully reimburse your State for as long as we can. However, as we approach insolvency, the Department will be forced to limit payments to manage the reduced levels of cash available in the Trust Fund. This means, among other things, that the Federal Highway Administration will no longer make "same-day" payments to reimburse States.

We have attempted to provide states with the most equitable, straightforward approach possible for managing this crisis. To that end, we will distribute incoming funds in proportion to each State's Federal formula apportionment in this fiscal year. In addition, I am requiring the U.S. Department of Transportation to restrict travel and administrative spending until these issues are resolved.

These cash management procedures will begin on August 1, 2014, for programs funded out of the Highway Account, with States receiving notification of their first proportional share on August 11, 2014. This process will be repeated twice a month as additional tax receipts are deposited into the Trust Fund. At the beginning of each semi-monthly cycle, you will receive a new cash allocation. We will continue to administer this process until the Congress can reach a solution that provides adequate resources to the Fund. We may change some aspects of this process should an emergency situation arise or should a change be necessary to further protect the overall safety and efficiency of the national transportation system.

To assist you in this effort, I have asked the Federal Highway Administration to provide specific guidance on how it will implement this cash management plan. These details may be found on the U.S. Department of Transportation's website located at: <http://www.dot.gov/highway-trust-fund-ticker>. We hope this information will help you and your staff manage the process.

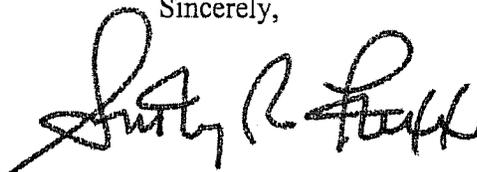
While this letter is specifically directed to State department of transportation officials, I am mindful that some of you either manage or allocate Federal funds to transit agencies within your State. In the event that the shortfall continues into the fall, the Mass Transit Account will also reach a critical point. Should that occur, the Department will be providing specific guidance on the Federal Transit Administration's approach in managing the resources available to transit agencies.

I believe the FHWA cash management plan is a sound one. It treats all States equitably and provides you with as much certainty as we can in a very uncertain situation.

There is still time for Congress to act on a long-term solution. Our transportation infrastructure is too essential to suffer continued neglect, and I hope that Congress will avert this crisis before it is too late. I urge you to stand with me in calling on Congress to ensure the solvency of the Highway Trust Fund while committing itself to a sound, bipartisan, and long-term solution that will ensure the stability of the surface transportation system of our Nation for the next several years.

If I can provide additional information on this matter please feel free to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Anthony R. Foxx". The signature is fluid and cursive, with a large initial "A" and "F".

Anthony R. Foxx

## LPA Highway Trust Fund Shortfall Q & A

**1. Will LPAs be responsible for paying contractors and consultants for work already performed if they are not reimbursed with federal funds?**

Yes, the LPA is responsible for making prompt payments to vendors even if there is not an immediate reimbursement of federal funds. LPAs should submit reimbursement requests for current expenditures as soon as possible to avoid potential delays in reimbursement that could start on August 1. Invoices will be processed in the order received.

**2. Should LPAs delay or cancel existing contracts?**

Each LPA will have to make individual decisions about the risk they are willing to take moving forward. FHWA's letter clearly indicates there is a risk that reimbursements will be delayed after August 1 so LPAs must determine if they have the ability to cash flow these delays if they occur. Congress will have to take action to avoid this situation and MoDOT does not know if or when this will occur.

**3. Do the reimbursement of MoDOT projects get priority over LPA projects?**

No, MoDOT will split the available funds based on a pro rata share of reimbursement requests for each period. LPAs will have the same opportunity for reimbursement as MoDOT.

**4. How will reimbursement requests be handled if there is not enough cash available during a reimbursement period?**

Reimbursement requests will be processed in the order received until all of the available cash is used for that period. Any remaining reimbursement requests will be put into a queue for reimbursement when the next allocation of cash is made available. Since the available cash disbursements are not known, MoDOT does not know the extent of future delays in reimbursement.

**5. How does this guidance impact future obligation requests?**

The shortfall in the Highway Trust Fund does not impact obligation of federal funds. LPAs can continue to request obligation of federal funds. The shortfall could potentially delay reimbursement of expenditures because there is less revenue coming in than the authorized expenditures.

**6. How does this guidance impact Off System projects where the County was allowed to have a negative balance?**

Once a project receives an obligation for expenditures, the reimbursement is guaranteed by the federal government. This guidance does not change that commitment, it only delays the timing of the reimbursement.

**7. Will reimbursement requests be paid in full or as percentage of the available cash?**

Reimbursement requests will be paid in full in the order received until all of the available cash is used. Remaining requests will be added to a queue until the next reimbursement period. No partial payments will be made.

**8. How much less available cash does MoDOT expect to receive?**

MoDOT does not know the amount of distributed cash that Missouri will receive. We do know that Missouri's share will be 2.41 percent of total cash available in the federal Highway Trust Fund.

**9. How does Amendment 7 impact this guidance?**

Amendment 7 and the federal Highway Trust Fund shortfall are two separate issues. This guidance does not impact the list of projects approved by the Missouri Highways and Transportation Commission.

This action is being taken because of the letter MoDOT received from the Secretary of Transportation that could potentially change the way reimbursements are handled. The federal Highway Trust Fund shortfall is a national issue that all states are facing.

**10. Will the LPA receive interest for any delayed reimbursements?**

MoDOT is still working with FHWA to determine if or how interest would be handled.

**11. Will MoDOT inform the LPA of a delay in reimbursement?**

Yes, MoDOT will inform the LPA of any delays in reimbursement due to these cash management procedures.

# July 2014

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

Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
	July 1	2	3	4	5
	1:00pm Senior Citizens Dancing (Annunciation Community Center)	11:30am Seniors Meal (Senior Center N 33 Hwy) 12:00pm Chamber Luncheon (Knights Hall)	Fireworks @ JJ Park (Dusk) Switch (Amphitheater)	Independence Day Holiday (C.H. C) 11:30am Seniors meal (Senior Center N 33 Hwy)	
					6 Chad @ Scout Camp
7	8	9	10	11	12
		Chad @ Scout Camp			
11:30am Seniors Meal (Senior Center N 33 Hwy) 6:30pm Board of Aldermen Meeting (City Hall)	1:00pm Senior Citizens Dancing (Annunciation Community Center) 7:30pm Court	11:30am Seniors Meal (Senior Center N 33 Hwy)		Movie in the Park (Frozen) 7:00am KADC Meeting (City Hall Basement) 11:30am Seniors meal (Senior Center N 33 Hwy)	13
14	15	16	17	18	19
11:30am Seniors Meal (Senior Center N 33 Hwy) 6:30pm P & Z Mtg (City Hall)	1:00pm Senior Citizens Dancing (Annunciation Community Center) 6:30pm Park Board Meeting	11:30am Seniors Meal (Senior Center N 33 Hwy)	6:30pm Road District Meeting (City Hall)	11:30am Seniors meal (Senior Center N 33 Hwy)	20
21	22	23	24	25	26
11:30am Seniors Meal (Senior Center N 33 Hwy) 6:30pm Board of Aldermen Meeting (City Hall)	1:00pm Senior Citizens Dancing (Annunciation Community Center)	11:30am Seniors Meal (Senior Center N 33 Hwy)	Great Duets of Musical Theatre (C)	7:00am KADC MTG 11:30am Seniors meal (Senior Center N 33 Hwy)	Thompson Square w/6 Degrees V 27
28	29	30	31		
11:30am Seniors Meal (Senior Center N 33 Hwy) 7:30pm COURT (CITY HALL)	1:00pm Senior Citizens Dancing (Annunciation Community Center)	11:30am Seniors Meal (Senior Center N 33 Hwy)			

R-1

# August 2014

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

Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
				August 1	2
				BULL RIDE (JJ FESTIVAL GROUNDS)	
				11:30am Seniors meal (Senior Center N 33 Hwy)	3
4	5	6	7	8	9
11:30am Seniors Meal (Senior Center N 33 Hwy) 6:30pm Board of Aldermen Meeting (City Hall)	1:00pm Senior Citizens Dancing (Annunciation Community Center)	11:30am Seniors Meal (Senior Center N 33 Hwy) 12:00pm Chamber Luncheon (Knights Hall)		7:00am KADC Meeting (City Hall Basement) 11:30am Seniors meal (Senior Center N 33 Hwy)	Rolling Stones Tribute Tom Petty Tribute
					10
11	12	13	14	15	16
11:30am Seniors Meal (Senior Center N 33 Hwy) 6:30pm P & Z Mtg (City Hall)	1:00pm Senior Citizens Dancing (Annunciation Community Center) 7:30pm Court	11:30am Seniors Meal (Senior Center N 33 Hwy)		11:30am Seniors meal (Senior Center N 33 Hwy)	LeeAnn Rimes w/Travis Marvin (A
					17
18	19	20	21	22	23
11:30am Seniors Meal (Senior Center N 33 Hwy) 6:30pm Board of Aldermen Meeting (City Hall)	1:00pm Senior Citizens Dancing (Annunciation Community Center) 6:30pm Park Board Meeting	11:30am Seniors Meal (Senior Center N 33 Hwy)	6:30pm Road District Meeting (City Hall)	Movie in the Park (The Lego Movie) 7:00am KADC MTG 11:30am Seniors meal (Senior Center N 33 Hwy)	
					24
25	26	27	28	29	30
11:30am Seniors Meal (Senior Center N 33 Hwy) 7:30pm COURT (CITY HALL)	1:00pm Senior Citizens Dancing (Annunciation Community Center)	11:30am Seniors Meal (Senior Center N 33 Hwy)		11:30am Seniors meal (Senior Center N 33 Hwy)	
					31

R-2

R-2

# KEARNEY POLICE DEPARTMENT

**WHERE INDIVIDUALS ARE CITED, CASES ARE PENDING IN EITHER CLAY COUNTY CIRCUIT COURT OR THE KEARNEY MUNICIPAL COURT. ALLEGATIONS ARE PROVIDED AT THE REQUEST OF THE KEARNEY COURIER FROM THE KEARNEY MO POLICE LOGS FOR THE WEEK OF: 06-30-14 to 07-06-14**

6/30

Stacie L Bayer-female-31-Kearney-cited for failure to maintain current vehicle insurance.

Assisted Kearney Fire and Rescue on a EMS call in the 500 block of Briar Lane.

Trespassing complaint in the 600 block of West 6<sup>th</sup> Street.

Assisted Kearney Fire and Rescue on a EMS call in the 400 block of East 8<sup>th</sup> Street.

Motorist assistance 19<sup>th</sup> Street at Petty Road.

7/1

Herrera J Rivera-male-43-Pharr TX-cited for illegal left turn.

Citizen assistance in the 400 block of East 18<sup>th</sup> Circle.

Assisted Clay County Sheriff's Department on a vehicle accident 144<sup>th</sup> Street at Jesse James Farm Road.

Brandy N Minnick-female-25-Lawson-cited for speeding, failure to maintain current vehicle insurance and driving while suspended.

Investigation of an accident MO 33 Hwy and Washington Street.

7/2

Jessica A Curtin-female-32-Kearney-cited for failure to maintain current vehicle insurance.

Investigation of an animal complaint MO 33 Hwy at Meadow Lane.

Citizen assistance 19<sup>th</sup> Street at Petty Road.

Peace disturbance investigation in the 1900 block of Blackbird Circle.

Trespassing complaint in the 400 block of West 6<sup>th</sup> Street.

Property damage investigation in the 600 block of East 7<sup>th</sup> Street.

Property damage investigation in the 1200 block of West 10<sup>th</sup> Street.

Investigation of a juvenile complaint in the 1300 block of Laurel.

Jesse D Gonzales-male-52-Kearney-arrested on a Clay County felony warrant for leaving the scene of an accident.

7/3

Tara A Mahan-female-30-Holt-arrested for failure to maintain a single lane, failure to maintain current vehicle insurance, driving while suspended and driving while intoxicated BAC refused.

Investigation of a juvenile complaint 16<sup>th</sup> at Granite Circle.

Recovered property in the 3000 block of North Jefferson.

Assault investigation in the 100 block of East Washington.

Investigation of an animal complaint in the 100 block of South Jefferson.

Fireworks complaint in the 1300 block of Heather.

7/4

Check the welfare investigation in the 200 block of Southbrook Parkway.

Stephanie L Massey-female-50-Barnsville MN-cited for illegal left turn.

Dwight D Clevenger-52-Kearney-cited for failure to maintain current vehicle insurance.

Alexandrea L Heath-female-19-Kearney-cited for failure to maintain current vehicle insurance.

7/5

Karl E Dotey-male-35-Bastrop TX-cited for improper lane use.

Alarm call in the 18000 block of 130<sup>th</sup>.

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

Attempted suicide investigation in the 1300 block of Laurel.

Fireworks complaint in the 1500 block of Rockwater Lane.

Fireworks complaint in the 400 block of East 20<sup>th</sup> Terrace.

Tommy A Hall-male-41-Kearney-arrested on a Kearney Fail to Appear Warrant.

David P Brown-male-26-Liberty-arrested for failure to stop at a posted stop sign, failure to use a turn signal and driving while suspended.

Nicholas P Hagler-male-21-Kearney-arrested for discharging a firearm inside the City Limits of Kearney.

7/6

Anthony J Abernathy-male-43-Holt-cited for expired license plates.

Miscellaneous investigation in the 100 block of West MO 92 Hwy.

Cody A Christensen-male-27-Des Moines IA-cited for illegal left turn.

Allen Williams 3<sup>rd</sup> male-41-Kearney- cited for failure to maintain current vehicle insurance and failure to display license plates.

Nicholas C Noll-male-54-Smithville-cited for failure to maintain current vehicle insurance.

Business alarm investigation in the 300 block of West Washington.

Business alarm investigation in the 100 block of West MO 92 Hwy.

Citizen assistance in the 100 block of East 3<sup>rd</sup>.

Citizen assistance in the 1400 block of Laurel.

# KEARNEY POLICE DEPARTMENT

R-2

**WHERE INDIVIDUALS ARE CITED, CASES ARE PENDING IN EITHER CLAY COUNTY CIRCUIT COURT OR THE KEARNEY MUNICIPAL COURT. ALLEGATIONS ARE PROVIDED AT THE REQUEST OF THE KEARNEY COURIER FROM THE KEARNEY MO POLICE LOGS FOR THE WEEK OF: 07-07-14 to 07-13-14**

7/7

Peace disturbance investigation in the 500 block of Porter Ridge.

Allan W Saxon-male-54-Excelsior Springs-cited for failure to stop at a red light.

Stealing investigation in the 200 block of Eastwood Lane.

Stealing investigation in the 500 block of Shanks Drive.

Suicidal person in the 100 block of East Main. Subject transported to hospital for evaluation and treatment.

Eric J Bernardino-male-39-KCMO-arrested on St. Joseph fail to appear warrant.

7/8

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

Richard A Vosika-male-56-Lawson-cited for failure to maintain current vehicle insurance.

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

Check the welfare investigation in the 1200 block of Ada.

Citizen assistance in the 600 block of East 7<sup>th</sup> Street.

7/9

Wesley K Schanuth-male-22-Independence-arrested on a Caldwell County Warrant.

Kevin C Bell-male-34-Tulsa OK-cited for illegal left turn.

Investigation of a domestic assault in the 900 block of Porter Ridge.

Jose A Najera-male-58-Los Angeles CA-cited for illegal left turn.

William U Gourgues Jr-male-Heavener OK-cited for illegal left turn.

Amanda L Hopkins-female-32-cited for failure to maintain current vehicle insurance.

Stolen auto investigation in the 800 block of North Country.

Animal complaint in the 400 block of Southbrook Parkway.

7/10

Shawn P Ryan-male-25-KCMO-cited for expired license plates and failure to maintain current vehicle insurance.

Dana J Birkes-female-56-Lawson-cited for failure to maintain current vehicle insurance.

Lost property report in the 100 block of South Jefferson.

Check the welfare investigation in the 900 block of Regency.

Check the welfare investigation in the 1400 block of Susan.

Investigation of a juvenile matter in the 1800 block of Clear Creek Drive.

Animal complaint on East 19<sup>th</sup> Street.

7/11

John B McElwee-male-47-Holt-issued summons for leaving a child unattended in a vehicle.

Charles M Robinson-male-31-St. Joseph-cited for failure to maintain current vehicle insurance.

Amanda K Inness-female-27-Kearney-cited for failure to maintain current vehicle insurance.

Steven R Linder-male-28-Kearney-cited for expired license plates and failure to maintain current vehicle insurance.

Dwayne L Boon-male-46-Ramore-cited for speeding and failure to maintain current vehicle insurance.

Jacob W Britt-male-27-Chillicothe-cited for illegal left turn, driving while suspended and arrested on outstanding traffic warrants from Buchanan County and Blue Springs PD.

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

Victoria D Bellis-female-45-Kearney-cited for speeding.

Jeremy M Crocker-male-24-Higginsville-cited for expired license plates and failure to maintain current vehicle insurance.

Brandon K Anderson-male-38-Turney-cited for failure to maintain current vehicle insurance and no license plate.

Check the welfare investigation in the 300 block of East 17<sup>th</sup> Street.

Citizen assistance in the 1300 block of Prospect.

Assisted Kearney Fire and Rescue on a EMS call in the 1700 block of Paddock Drive.

7/12

Tiffany D Dockler-female-34-Wentzville-cited for speeding.

Kurt M Hudlemeyer-male-37-KCMO-arrested for speeding and driving while intoxicated with a BAC of .19%.

Investigation of a juvenile matter 19<sup>th</sup> Street at Stonecrest.

Christopher M Biggs-male-24-Kearney-cited for failure to stop at a stop sign and expired plates.

7/13

Investigation of a domestic peace disturbance in the 200 block of Platte Clay Way.

Investigation of a domestic peace disturbance in the 700 block of Woodson.

Business alarm investigation in the 1100 block of North Jefferson.

Trespassing investigation in the 400 block of Wildflower.

Stealing investigation gas drive off in the 400 block of West MO 92 Hwy

Assist Kearney Fire and Rescue on a EMS call in the 500 block of West MO 92 Hwy.

Sheila M Putnam-female-17-Kearney-cited for speeding.

Daniel A Snodgrass-male-63-Lathrop-cited for speeding.

Michael E Marchert-male-26-Kearney-cited for failure to maintain current vehicle insurance.

Adrian J Wine-male-19-Trimble-cited for failure to maintain current vehicle insurance.

Charles W Orear-male-47-Kearney-cited for failure to maintain current vehicle insurance.

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# Monthly Citizen Report

JUNE

R3

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**6/2/2014 NUI**      **CAROL CALHOON**      2305 WOODLAND CIRCLE

LARGE OAK TREE HAS FALLEN ON GREEN SPACE BEHIND HER HOUSE. THEY MOW IN AREA OF WHERE IT FELL. WHO IS RESPONSIBLE TO REMOVE. SHE THINKS IT IS CITY PROPERTY.

**Follow Up:**

**6/2/2014 nui**      **ANON**      103 EAST MAJOR

BUILT A 12 X 15 SHED ON THE BUILDING LINE. NOT SETBACK FROM PROPERTY LINE.

**Follow Up:**

**6/2/2014 SEW**      **DAWN ROBERTS**      1606 GRANITE CIR

SEWER MANHOLE SIDEWALK AND STREETLIGHT ARE FALLING IN AT END OF GRANITE CIRCLE.

**Follow Up:**      NEED SIDEWALK REPLACED. ABOUT 15 FEET OF NEW SIDEWALK NEEDED.

**6/3/2014 STR**      **LARRY MERRIMAN**      EVENING STAR DR

THE ASPHALT MILLING TURNAROUND AT THE END OF THE STREET ARE NOT BEING USED. PEOPLE HAVE SAID THE MILLINGS ARE NOT COMPACTED AND GET STUCK.

**Follow Up:**

**6/3/2014 STR**      **JACK THOMPSON**      CAMBRIDGE CIRCLE

POTHoles AND CRACKS IN PAVEMENT.

**Follow Up:**

**6/4/2014 NUI**      **ANON**      GROVE & E 8TH AVENUE

MAILBOX AT NORTH END OF GROVE STREET AT E. 8TH AVE. IS A RAILROAD TIE MAILBOX AN ISSUE IN THE RIGHT OF WAY.

**Follow Up:**

6/6/2014 STR SHIRLEY MANKA 701 E 13TH STREET  
HUGE CRACK TO THE EAST OF THE DRIVEWAY BETWEEN SUSAN STREET AND OPEN FIELD.

**Follow Up:**

6/9/2014 SEW ANDREW DOOLITTLE 302 E 10TH STREET  
TUBE AT 302 E 10TH STREET NEEDS CLEANED OUT.

**Follow Up:**

6/11/2014 NUI ANON SAM BARR & COUCHMAN DR  
CALLED BOB DELANO ABOUT MOWING HIS LOT AT NW CORNER OF SAM BARR & COUCHMAN DR.  
SAID WAS SCHEDULED TO BE DONE.

**Follow Up:**

6/15/2014 STM KAYE DOWDLE 501 HEDGEROW CIRCLE  
GETTING WATER IN BASEMENT FOR 15 YRS.SAW US WORKING ON 92 HWY AND MAKING SURE  
WHAT WE ARE DOING WILL NOT MAKER HER PROBLEM WORSE. GOT WORSE WHEN  
CONSTRUCTED VILLAS OF MARIMACK.

**Follow Up:**

6/16/2014 NUI SUE DEWALD ISLANDS ON 92 HIGHWAY  
CENTER ISLANDS IN THE ROUND ABOUTS NEED WEEDS PULLED.

**Follow Up:**

6/20/2014 ANON 1307 SUSAN  
MISSING VALVE COVER. STREET LIGHT ALSO OUT.

**Follow Up:**

6/20/2014 NUI ANON 1721 CAMBRIDGE CIRCLE  
PERSON AT 1721 CAMBRIDGE DUMPS GRASS CLIPPINGS ON VACANT LOTS IN NEIGHBORHOOD.

**Follow Up:** 6/20/2014 SENT LETTER NOTING RECYCLING CENTER TAKES GRASS CLIPPINGS.

6/20/2014 NUI ANON 1719 CAMBRIDGE CIRCLE  
DUMPS GRASS CLIPPINGS ON VACANT LOTS IN NEIGHBORHOOD.

**Follow Up:** 6/20/2014 SENT LETTER NOTING RECYCLING CENTER TAKES GRASS CLIPPINGS.

6/23/2014 NUI ANON 1919 MEADLOWLANE  
FENCE WITH METAL POSTS. WIRE WOVEN FENCE CONSTRUCTED ON POSTS.

**Follow Up:**

6/25/2014 NUI MATT HOMAN 1101 E 18TH STREET  
VACANT LOT IN BROOKHAVEN NEEDS TO BE MOWED.

**Follow Up:** 6/25/2014 SENT EMAIL TO JIM ROBERTSON. REPLIED THAT IT IS IN THEIR SCHEDULE FOR 6/30.

6/27/2014 STR ERIC FEIDEN WEST 10TH AVENUE  
DUMP TRUCKS RUTTED UP STREET BETWEEN SAM BARR DRIVE WHERE THEY WERE PAVING SAM BARR. THE CORNER AT W 10TH AVE AND SAM BARR IS BAD

**Follow Up:**

R-4

**Kearney West Side  
Community Improvement District**

**Fiscal Year Ended March 31, 2014**

**State Auditor's Report**

Prepared by Gilmore & Bell, PC

July 1, 2014

**Kearney West Side Community Improvement District**  
 For The Fiscal Year Ended March 31, 2014

**Financial Statement Summary**  
**Fiscal Year Ended March 31, 2013**

	<i>Total All Funds</i>	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Funds</i>
Beginning Balance	\$ 11,263	\$ 11,263	\$ -	\$ -
Total Receipts	79,925	79,925	-	-
Total Disbursements	74,382	74,382	-	-
Ending Balance	<u>\$ 16,805</u>	<u>\$ 16,805</u>	<u>\$ -</u>	<u>\$ -</u>

**Kearney West Side Community Improvement District**  
 For The Fiscal Year Ended March 31, 2014

	<i>Total All Funds</i>	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Funds</i>
<b>Summary of Receipts</b>				
Property Tax	-	-	-	-
Sales Tax	79,609	79,609	-	-
Special Assessments	-	-	-	-
Interest earned	317	317	-	-
Other Receipts and Transfers:	-	-	-	-
Interfund Transfers	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Receipts	<u>\$ 79,925</u>	<u>\$ 79,925</u>	<u>\$ -</u>	<u>\$ -</u>

**Kearney West Side Community Improvement District**  
 Fiscal Year Ended March 31, 2014

	<i>Total All Funds</i>	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Funds</i>
<b>Disbursements</b>				
Administrative Fees	\$ -	\$ -	\$ -	\$ -
Payments to be Captured as EATS	-	-	-	-
Operating Costs	-	-	-	-
Debt Payments (principal, interest and accrued interest)	74,382	74,382	-	-
Transportation Project Costs	-	-	-	-
Collection Fees	-	-	-	-
Legal fees	-	-	-	-
Other	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Disbursements</b>	<u>\$ 74,382</u>	<u>\$ 74,382</u>	<u>\$ -</u>	<u>\$ -</u>

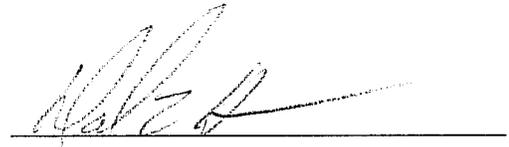
**Kearney West Side Community Improvement District**

100 E. Washington St.  
Kearney, MO 64060  
(816) 628-4142

**Certification**

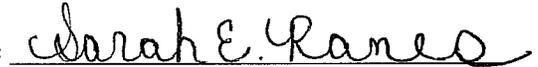
I, ~~Dan~~ Holt, Treasurer of the Kearney West Side Community Improvement District of Clay County, Missouri, do attest, under oath, ~~that~~ the enclosed financial report is a true and accurate account of all fiscal transactions of the Kearney West Side Community Improvement District for the fiscal year ended March 31, 2014.

Signature

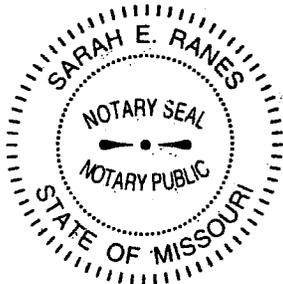


Subscribed and sworn to before me on this 15<sup>th</sup> day of July, 2014.

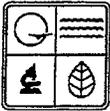
Notary Public



[Seal]



SARAH E. RANES  
Notary Public-State of Missouri  
Clay County  
My Commission Exp. Oct. 3, 2014.  
Commission # 10396265



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

*RS*

NAME OF FACILITY						CITY				COUNTY/REGION						
Kearney Wastewater Treatment Facility						Kearney, MO				Clay						
FOR THE MONTH OF			OUTFALL NUMBER			PERMIT NUMBER				TYPE TREATMENT FACILITY						
June 2014			#001			MO 0107883				SBR—BNR						
INFLUENT						EFFLUENT										
DAY	FLOW: MGD GPD <input type="checkbox"/> INF. OR EFF.		PH UNITS	BOD mg/L	SUSP. SOLIDS mg/L	TEMP F - C	PH UNITS	BOD mg/L	SUS. SOLIDS mg/L	OTHER	OTHER	OTHER	OTHER	RAIN	WEATHER	TIME
	Ammonia															
1	.79													.86	O	840
2	.77		7.02			18									O	800
3	.76														PC	840
4	1.3		6.97			18							2.0	O	900	
5	1.7		6.97			17								O	830	
6	1.2		7.19										.02	O	845	
7	.95												.76	O	1045	
8	.92													O	830	
9	.88		7.05			17								PC	830	
10	.91		6.87			17							.86	O	900	
11	2.52		7.07			17	6.83					3.43	.14	C	815	
12	1.3		6.83			18								O	810	
13	1.8		7.03			17								C	800	
14	.85													C	300	
15	.68												.2	O	800	
16	.7		7.11			18		38						PC	800	
17	.73		6.9			18								O	800	
18	.72			173	460			31	67					C	845	
19	.76		7.09			18								C	845	
20	.81		7.08			18							.2	O	800	
21	.74													O	800	
22	.75												.28	O	915	
23	.78		7.29			18								C	840	
24	.71		7.1			19	6.99							C	830	
25	.7			235	510			44	33					PC	900	
26	.74		6.86			19								PC	835	
27	.69		7.27			19							.04	O	300	
28	.72												.02	O	820	
29	.69												.26	PC	800	
30	.69											21.4		PC	800	
31																
No. of Samp.	30		17	2	2	17	2	2	3			2				
Tot of Samp.	28.26			408	970			75	138				6.82"			
Monthly Avg.	.94			204	485			38	46							
Daily Max.	2.52		7.29	235	510	19	6.99	44	67							
Daily Min.			6.83			17	6.83									
Max 7/Avg																

*Out of Compliance BOD, Sus Solids & Ammonia during transition*

DATE	PH UNITS	ALK ml/l	DO mg/l	SET SOLIDS RAW ml/l	SUSP SOLIDS MIXED LIQUOR mg/l			MLVSS MIXED LIQUOR ml/l			SLUDGE DISP. (LBS. DRY WT.)	TEMP °F-°C	RAIN AND WEATHER
					1	2	3	1	2	3			
1													
2				8									
3													
4				4									
5				6									
6													
7													
8													
9				5									
10				4									
11				3						7188			
12				3						4705			
13				13						4245			
14													
15													
16				8						7611			
17				7						2721			
18										4749			
19				8						4492			
20										3626			
21													
22													
23				6						2276			
24				9						7789			
25													
26				11						4423			
27				12						2570			
28										4065			
29													
30													
31										1680			
										8213			

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

COMMENTS

1st Chlorine .24 MG/L  
 2nd Chlorine .17 MG/L  
 Oil and Grease ND  
 E-Coli 6-4 > 1,000 CFU 6-25 50 CFU  
 6-9 > 1,000 CFU 6-30 > 1,000  
 6-17 350 CFU

PLEASE NOTE THAT PLANT IS CURRENTLY UNDERGOING PLANT EXPANSION FROM 50% TO BNR - ALL PARAMETERS ARE IMPROVING AS OF 1<sup>st</sup> WEEK IN JULY

TESTS PERFORMED BY <i>[Signature]</i>	TITLE CHIEF OPERATOR	PHONE NUMBER 816-628-6689	DATE 7-9-14
REPORT APPROVED BY <i>[Signature]</i>	TITLE W/1010 SWJT	PHONE NUMBER 816-628-4805	DATE 7-9-14

FOR 2015 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>010 General Fund</u>							
<u>10101 General Admin. Revenues</u>							
10101 41100	Property Taxes	-822,345	-822,345.00	-21,615.96	-3,821.35	.00	-800,729.04 2.6%*
10101 41120	Property Sur Tax	-165,000	-165,000.00	-4,432.73	-114.02	.00	-160,567.27 2.7%*
10101 41200	Franchise Tax--Electri	-430,000	-430,000.00	-111,564.55	.00	.00	-318,435.45 25.9%
10101 41201	Franchise Tax--Gas	-140,000	-140,000.00	.00	.00	.00	-140,000.00 .0%*
10101 41202	Franchise Tax--Telepho	-32,000	-32,000.00	-6,817.90	-1,327.52	.00	-25,182.10 21.3%*
10101 41500	Financial Institution	-5,852	-5,852.00	.00	.00	.00	-5,852.00 .0%*
10101 42100	Building Permits	-17,000	-17,000.00	-26,792.00	-3,121.20	.00	9,792.00 157.6%
10101 42175	Plan Review Fees	-13,000	-13,000.00	-628.76	-265.08	.00	-12,371.24 4.8%*
10101 42200	City Licenses & Permit	-29,000	-29,000.00	-12,127.50	-5,685.00	.00	-16,872.50 41.8%
10101 43200	Trash Collections	-376,000	-376,000.00	-93,653.09	-31,886.48	.00	-282,346.91 24.9%*
10101 43205	Allied Recycling Rebat	-10,600	-10,600.00	-1,451.89	.00	.00	-9,148.11 13.7%*
10101 44210	MoDOT Police Grants	0	.00	-1,250.40	-222.16	.00	1,250.40 100.0%
10101 45100	Interest on Investment	-9,700	-9,700.00	-2,881.51	-1,337.63	.00	-6,818.49 29.7%
10101 46100	Transf From Sales Tax	-784,618	-784,618.00	.00	.00	.00	-784,618.00 .0%*
10101 46102	Transf from Cemetery F	-5,000	-5,000.00	.00	.00	.00	-5,000.00 .0%*
10101 46106	Transf from DwnTwn Imp	-30,000	-30,000.00	.00	.00	.00	-30,000.00 .0%*
10101 48001	Fines & Court Costs	-150,000	-150,000.00	-46,252.73	-21,280.31	.00	-103,747.27 30.8%
10101 48002	Rose Mann Police Donat	-15,000	-15,000.00	.00	.00	.00	-15,000.00 .0%*
10101 48100	Miscellaneous Receipts	-10,000	-10,000.00	-11,342.99	-3,509.01	.00	1,342.99 113.4%
	TOTAL General Admin. Revenues	-3,045,115	-3,045,115.00	-340,812.01	-72,569.76	.00	-2,704,302.99 11.2%
	TOTAL General Fund	-3,045,115	-3,045,115.00	-340,812.01	-72,569.76	.00	-2,704,302.99 11.2%
	TOTAL REVENUES	-3,045,115	-3,045,115.00	-340,812.01	-72,569.76	.00	-2,704,302.99
<u>011 DWI/Drug Enforcement Fund</u>							
<u>11201 DWI/Drug Fund Revenues</u>							
11201 48001	Fines & Court Costs	-2,000	-2,000.00	-710.00	-375.00	.00	-1,290.00 35.5%
	TOTAL DWI/Drug Fund Revenues	-2,000	-2,000.00	-710.00	-375.00	.00	-1,290.00 35.5%
	TOTAL DWI/Drug Enforcement Fun	-2,000	-2,000.00	-710.00	-375.00	.00	-1,290.00 35.5%
	TOTAL REVENUES	-2,000	-2,000.00	-710.00	-375.00	.00	-1,290.00

FOR 2015 03

012	Downtown Improvements Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>012 Downtown Improvements Fd</u>								
<u>12301 Downtown Improvements Rev</u>								
12301	45100 Interest on Investment	0	.00	-.28	-.08	.00	.28	100.0%
	TOTAL Downtown Improvements Re	0	.00	-.28	-.08	.00	.28	100.0%
	TOTAL Downtown Improvements Fd	0	.00	-.28	-.08	.00	.28	100.0%
	TOTAL REVENUES	0	.00	-.28	-.08	.00	.28	
<u>013 Sales Tax Fund</u>								
<u>13101 Sales Tax Revenue</u>								
13101	41600 Sales Tax Revenue	-1,057,500	-1,057,500.00	-293,344.76	-112,580.66	.00	-764,155.24	27.7%
13101	45100 Interest on Investment	-1,000	-1,000.00	-184.42	-33.88	.00	-815.58	18.4%*
	TOTAL Sales Tax Revenue	-1,058,500	-1,058,500.00	-293,529.18	-112,614.54	.00	-764,970.82	27.7%
	TOTAL Sales Tax Fund	-1,058,500	-1,058,500.00	-293,529.18	-112,614.54	.00	-764,970.82	27.7%
	TOTAL REVENUES	-1,058,500	-1,058,500.00	-293,529.18	-112,614.54	.00	-764,970.82	
<u>014 Park Capital Imprvmnts Fd</u>								
<u>14301 Park Cap Imprvmnt Revenue</u>								
14301	45100 Interest on Investment	-60	-60.00	-26.38	-8.96	.00	-33.62	44.0%
14301	46100 Trans Frm General Fund	-55,100	-55,100.00	.00	.00	.00	-55,100.00	.0%*
	TOTAL Park Cap Imprvmnt Revenu	-55,160	-55,160.00	-26.38	-8.96	.00	-55,133.62	.0%
	TOTAL Park Capital Imprvmnts F	-55,160	-55,160.00	-26.38	-8.96	.00	-55,133.62	.0%
	TOTAL REVENUES	-55,160	-55,160.00	-26.38	-8.96	.00	-55,133.62	
<u>015 Fairview Cemetery Fund</u>								
<u>15301 Fairview Cemetery Revenue</u>								

FOR 2015 03

015	Fairview Cemetery Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15301 45100	Interest on Investment	-950	-950.00	-244.11	-83.78	.00	-705.89	25.7%
15301 48003	Cemetery Lot Sales & F	-5,000	-5,000.00	-5,250.00	-2,085.00	.00	250.00	105.0%
	TOTAL Fairview Cemetery Revenue	-5,950	-5,950.00	-5,494.11	-2,168.78	.00	-455.89	92.3%
	TOTAL Fairview Cemetery Fund	-5,950	-5,950.00	-5,494.11	-2,168.78	.00	-455.89	92.3%
	TOTAL REVENUES	-5,950	-5,950.00	-5,494.11	-2,168.78	.00	-455.89	
<u>016 Police Training Fund</u>								
<u>16201 Police Training Revenue</u>								
16201 45100	Interest on Investment	-20	-20.00	-7.25	-2.46	.00	-12.75	36.3%
16201 48001	\$2 Police Training Fee	-1,800	-1,800.00	-486.00	-201.66	.00	-1,314.00	27.0%
16201 48020	POST Commission Fds (M	-740	-740.00	.00	.00	.00	-740.00	.0%*
	TOTAL Police Training Revenue	-2,560	-2,560.00	-493.25	-204.12	.00	-2,066.75	19.3%
	TOTAL Police Training Fund	-2,560	-2,560.00	-493.25	-204.12	.00	-2,066.75	19.3%
	TOTAL REVENUES	-2,560	-2,560.00	-493.25	-204.12	.00	-2,066.75	
<u>017 Park Fund</u>								
<u>17301 Park Fund Revenue</u>								
17301 41200	Cable TV Franchise	-60,000	-60,000.00	-14,577.71	.00	.00	-45,422.29	24.3%*
17301 44300	Pavilion Corporate Spn	-12,000	-12,000.00	-12,000.00	-12,000.00	.00	.00	100.0%
17301 45100	Interest on Investment	-75	-75.00	-29.28	-9.95	.00	-45.72	39.0%
17301 46100	Trans Frm General Fund	-315,280	-315,280.00	.00	.00	.00	-315,280.00	.0%*
17301 48002	Amphitheater Revenue	-225,000	-225,000.00	-55,895.97	-29,160.97	.00	-169,104.03	24.8%*
17301 48004	Recreation Prgrm Proce	-22,000	-22,000.00	-6,227.00	-1,610.00	.00	-15,773.00	28.3%
17301 48007	Billboard Leases	-22,800	-22,800.00	.00	.00	.00	-22,800.00	.0%*
17301 48100	Miscellaneous Receipts	0	.00	-4,339.71	.00	.00	4,339.71	100.0%
	TOTAL Park Fund Revenue	-657,155	-657,155.00	-93,069.67	-42,780.92	.00	-564,085.33	14.2%
	TOTAL Park Fund	-657,155	-657,155.00	-93,069.67	-42,780.92	.00	-564,085.33	14.2%
	TOTAL REVENUES	-657,155	-657,155.00	-93,069.67	-42,780.92	.00	-564,085.33	

FOR 2015 03

018	Transport. Sales Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>018 Transport. Sales Tax Fund</u>								
<u>18301 Transport. Sales Tax Rev.</u>								
18301	41300 Gas & Vehicle Sales Ta	-310,000	-310,000.00	-78,657.55	-26,002.10	.00	-231,342.45	25.4%
18301	41400 Road and Bridge Tax	-148,243	-148,243.00	.00	.00	.00	-148,243.00	.0%*
18301	41600 Sales Tax Revenue	-479,750	-479,750.00	-126,902.85	-53,112.38	.00	-352,847.15	26.5%
18301	45100 Interest on Investment	-1,000	-1,000.00	.00	.00	.00	-1,000.00	.0%*
	TOTAL Transport. Sales Tax Rev	-938,993	-938,993.00	-205,560.40	-79,114.48	.00	-733,432.60	21.9%
	TOTAL Transport. Sales Tax Fun	-938,993	-938,993.00	-205,560.40	-79,114.48	.00	-733,432.60	21.9%
	TOTAL REVENUES	-938,993	-938,993.00	-205,560.40	-79,114.48	.00	-733,432.60	
<u>019 Captial Improv. Sales Tax</u>								
<u>19101 Cap Improv Sales Tax Rev.</u>								
19101	41600 Sales Tax Revenue	-479,750	-479,750.00	-125,865.45	-53,053.82	.00	-353,884.55	26.2%
19101	45100 Interest on Investment	-350	-350.00	.00	.00	.00	-350.00	.0%*
	TOTAL Cap Improv Sales Tax Rev	-480,100	-480,100.00	-125,865.45	-53,053.82	.00	-354,234.55	26.2%
	TOTAL Captial Improv. Sales Ta	-480,100	-480,100.00	-125,865.45	-53,053.82	.00	-354,234.55	26.2%
	TOTAL REVENUES	-480,100	-480,100.00	-125,865.45	-53,053.82	.00	-354,234.55	
<u>020 W &amp; S Revenue Fund</u>								
<u>20401 W &amp; S Revenue Receipts</u>								
20401	42500 Meter Set Fees	0	.00	-16,320.00	-6,920.00	.00	16,320.00	100.0%
20401	42510 PWSD#6 Fee Collections	-3,600	-3,600.00	.00	.00	.00	-3,600.00	.0%*
20401	43100 Water Collections	-1,515,000	-1,515,000.00	-350,704.36	-125,985.72	.00	-1,164,295.64	23.1%*
20401	43150 Sewer Collections	-825,000	-825,000.00	-207,158.03	-71,434.67	.00	-617,841.97	25.1%
20401	43155 Penalties--water&sewer	-60,000	-60,000.00	-20,118.15	-6,952.60	.00	-39,881.85	33.5%

FOR 2015 03

020	W & S Revenue Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20401	44010	0	.00	-3,529.09	.00	.00	3,529.09	100.0%
20401	45100	-13,500	-13,500.00	-1,866.55	-651.78	.00	-11,633.45	13.8%*
20401	48010	0	.00	-3.65	-1.23	.00	3.65	100.0%
20401	48100	0	.00	-876.83	123.17	.00	876.83	100.0%
	TOTAL W & S Revenue Receipts	-2,417,100	-2,417,100.00	-600,576.66	-211,822.83	.00	-1,816,523.34	24.8%
	TOTAL W & S Revenue Fund	-2,417,100	-2,417,100.00	-600,576.66	-211,822.83	.00	-1,816,523.34	24.8%
	TOTAL REVENUES	-2,417,100	-2,417,100.00	-600,576.66	-211,822.83	.00	-1,816,523.34	
<u>022 Meter Deposit Fund</u>								
<u>22401 Meter Deposit Revenue</u>								
22401	45100	0	.00	-2.15	-.73	.00	2.15	100.0%
	TOTAL Meter Deposit Revenue	0	.00	-2.15	-.73	.00	2.15	100.0%
	TOTAL Meter Deposit Fund	0	.00	-2.15	-.73	.00	2.15	100.0%
	TOTAL REVENUES	0	.00	-2.15	-.73	.00	2.15	
<u>024 Water Capital Improv. Fd</u>								
<u>24401 Water Cap. Imp. Revenue</u>								
24401	46100	-300,000	-300,000.00	-300,000.00	.00	.00	.00	100.0%
	TOTAL Water Cap. Imp. Revenue	-300,000	-300,000.00	-300,000.00	.00	.00	.00	100.0%
	TOTAL Water Capital Improv. Fd	-300,000	-300,000.00	-300,000.00	.00	.00	.00	100.0%
	TOTAL REVENUES	-300,000	-300,000.00	-300,000.00	.00	.00	.00	
<u>025 Sewer Capital Improv. Fd</u>								
<u>25401 Sewer Cap. Imp. Revenue</u>								
25401	42400	-75,000	-75,000.00	-18,090.00	-1,530.00	.00	-56,910.00	24.1%*

FOR 2015 03

025	Sewer Capital Improv. Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25401 45100	Interest on Investment	-3,400	-3,400.00	-888.84	-307.66	.00	-2,511.16	26.1%
25401 46100	Transfer from W&S Reve	-69,732	-69,732.00	-17,433.00	-5,811.00	.00	-52,299.00	25.0%
	TOTAL Sewer Cap. Imp. Revenue	-148,132	-148,132.00	-36,411.84	-7,648.66	.00	-111,720.16	24.6%
	TOTAL Sewer Capital Improv. Fd	-148,132	-148,132.00	-36,411.84	-7,648.66	.00	-111,720.16	24.6%
	TOTAL REVENUES	-148,132	-148,132.00	-36,411.84	-7,648.66	.00	-111,720.16	
<u>028 Highway Construction Fd</u>								
<u>28301 Highway Constr Fd Revenue</u>								
28301 44010	MODOT Highway Funding	-572,000	-572,000.00	.00	.00	.00	-572,000.00	.0%*
28301 44315	Contract w/Westside CI	-74,382	-74,382.26	.00	.00	.00	-74,382.26	.0%*
28301 45100	Interest on Investment	-2,000	-2,000.00	-682.39	-231.79	.00	-1,317.61	34.1%
	TOTAL Highway Constr Fd Revenue	-648,382	-648,382.26	-682.39	-231.79	.00	-647,699.87	.1%
	TOTAL Highway Construction Fd	-648,382	-648,382.26	-682.39	-231.79	.00	-647,699.87	.1%
	TOTAL REVENUES	-648,382	-648,382.26	-682.39	-231.79	.00	-647,699.87	
<u>030 W &amp; S Sinking Fund</u>								
<u>30501 W &amp; S Sinking Revenue</u>								
30501 45100	Interest on Investment	-680	-680.00	-213.93	-72.67	.00	-466.07	31.5%
30501 46100	Transfer from W&S Reve	-524,292	-524,292.00	-131,073.00	-43,691.00	.00	-393,219.00	25.0%
	TOTAL W & S Sinking Revenue	-524,972	-524,972.00	-131,286.93	-43,763.67	.00	-393,685.07	25.0%
	TOTAL W & S Sinking Fund	-524,972	-524,972.00	-131,286.93	-43,763.67	.00	-393,685.07	25.0%
	TOTAL REVENUES	-524,972	-524,972.00	-131,286.93	-43,763.67	.00	-393,685.07	
<u>031 W &amp; S Reserve Fund</u>								
<u>31501 W &amp; S Reserve Revenue</u>								
31501 45100	Interest on Investment	-700	-700.00	-744.20	-.56	.00	44.20	106.3%

FOR 2015 03

031	W & S Reserve Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL W & S Reserve Revenue	-700	-700.00	-744.20	-.56	.00	44.20	106.3%
	TOTAL W & S Reserve Fund	-700	-700.00	-744.20	-.56	.00	44.20	106.3%
	TOTAL REVENUES	-700	-700.00	-744.20	-.56	.00	44.20	
<u>032 W &amp; S Depreciation Fund</u>								
<u>32501 W &amp; S Deprec. Revenue</u>								
32501	45100 Interest on Investment	-400	-400.00	-406.21	-.41	.00	6.21	101.6%
	TOTAL W & S Deprec. Revenue	-400	-400.00	-406.21	-.41	.00	6.21	101.6%
	TOTAL W & S Depreciation Fund	-400	-400.00	-406.21	-.41	.00	6.21	101.6%
	TOTAL REVENUES	-400	-400.00	-406.21	-.41	.00	6.21	
<u>040 W &amp; S Obligation Fund</u>								
<u>40501 w &amp; s Oblig. Revenue</u>								
40501	41100 Property Taxes	-72,913	-72,913.00	-1,886.53	-336.08	.00	-71,026.47	2.6%*
40501	45100 Interest on Investment	-250	-250.00	-64.70	-21.98	.00	-185.30	25.9%
	TOTAL W & s Oblig. Revenue	-73,163	-73,163.00	-1,951.23	-358.06	.00	-71,211.77	2.7%
	TOTAL W & S Obligation Fund	-73,163	-73,163.00	-1,951.23	-358.06	.00	-71,211.77	2.7%
	TOTAL REVENUES	-73,163	-73,163.00	-1,951.23	-358.06	.00	-71,211.77	
<u>055 2001 G.O. Highway Bonds</u>								
<u>55501 2001 G.O. Hwy Bds Rev Act</u>								
55501	45100 Interest on Investment	-1,000	-1,000.00	-303.26	-103.01	.00	-696.74	30.3%
55501	46100 TransFrm Fd40 W&S G.O.	-20,000	-20,000.00	.00	.00	.00	-20,000.00	.0%*

FOR 2015 03

055	2001 G.O. Highway Bonds	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55501 46101	Trans from CapImpSales	-461,000	-461,000.00	-125,865.45	-53,053.82	.00	-335,134.55	27.3%
55501 46102	Transfer from Sales Ta	-236,382	-236,382.00	-59,095.50	-19,698.50	.00	-177,286.50	25.0%
	TOTAL 2001 G.O. Hwy Bds Rev Ac	-718,382	-718,382.00	-185,264.21	-72,855.33	.00	-533,117.79	25.8%
	TOTAL 2001 G.O. Highway Bonds	-718,382	-718,382.00	-185,264.21	-72,855.33	.00	-533,117.79	25.8%
	TOTAL REVENUES	-718,382	-718,382.00	-185,264.21	-72,855.33	.00	-533,117.79	
<u>061 Inmate Security Fund</u>								
<u>61101 Inmate Security Revenues</u>								
61101 48001	\$2 Inmate Security Sur	0	.00	-422.00	-201.66	.00	422.00	100.0%
	TOTAL Inmate Security Revenues	0	.00	-422.00	-201.66	.00	422.00	100.0%
	TOTAL Inmate Security Fund	0	.00	-422.00	-201.66	.00	422.00	100.0%
	TOTAL REVENUES	0	.00	-422.00	-201.66	.00	422.00	
<u>065 WIRELESS CAPITAL IMPRVMNT</u>								
<u>65101 Wireless Cap Imp Revenues</u>								
65101 41202	Franchise Tax--Verizon	-47,600	-47,600.00	-11,994.48	-3,942.53	.00	-35,605.52	25.2%
65101 41203	Franchise Tax--AT&T	-45,600	-45,600.00	-10,855.54	-3,422.60	.00	-34,744.46	23.8%*
65101 41204	Franchise Tax--Sprint	-36,000	-36,000.00	-8,947.00	-3,052.04	.00	-27,053.00	24.9%*
65101 41205	Franchise Tax--T-Mobil	-18,000	-18,000.00	-4,296.77	-1,389.52	.00	-13,703.23	23.9%*
65101 45100	Interest on Investment	-100	-100.00	-31.78	-10.79	.00	-68.22	31.8%
	TOTAL Wireless Cap Imp Revenue	-147,300	-147,300.00	-36,125.57	-11,817.48	.00	-111,174.43	24.5%
	TOTAL WIRELESS CAPITAL IMPRVMN	-147,300	-147,300.00	-36,125.57	-11,817.48	.00	-111,174.43	24.5%
	TOTAL REVENUES	-147,300	-147,300.00	-36,125.57	-11,817.48	.00	-111,174.43	
<u>071 PCEC TIF</u>								
<u>71001 TIF Fund Revenues</u>								
71001 41100	PILOT's--Real Property	-141,043	-141,043.00	.00	.00	.00	-141,043.00	.0%*

FOR 2015 03

071	PCEC TIF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71001	45100 Interest on Investment	-10	-10.00	-1.36	-.46	.00	-8.64	13.6%*
	TOTAL TIF Fund Revenues	-141,053	-141,053.00	-1.36	-.46	.00	-141,051.64	.0%
	TOTAL PCEC TIF	-141,053	-141,053.00	-1.36	-.46	.00	-141,051.64	.0%
	TOTAL REVENUES	-141,053	-141,053.00	-1.36	-.46	.00	-141,051.64	
<u>073 Shoppes TIF</u>								
73001 Shoppes TIF Revenue								
73001	41600 Clay County EATS	-32,816	-32,815.50	.00	.00	.00	-32,815.50	.0%*
73001	42186 Developer Advanced Fun	-30,000	-30,000.00	.00	.00	.00	-30,000.00	.0%*
73001	45100 Interest on Investment	-5	-5.00	.00	.00	.00	-5.00	.0%*
73001	46100 Transf EATS Sales Tax	-37,500	-37,500.00	.00	.00	.00	-37,500.00	.0%*
73001	46101 Transf EATS CapImpSale	-18,750	-18,750.00	.00	.00	.00	-18,750.00	.0%*
73001	46103 Transf EATS TrnsptSale	-18,750	-18,750.00	.00	.00	.00	-18,750.00	.0%*
73001	48081 CID EATS Due Shoppes T	-112,500	-112,500.00	.00	.00	.00	-112,500.00	.0%*
	TOTAL Shoppes TIF Revenue	-250,321	-250,320.50	.00	.00	.00	-250,320.50	.0%
	TOTAL Shoppes TIF	-250,321	-250,320.50	.00	.00	.00	-250,320.50	.0%
	TOTAL REVENUES	-250,321	-250,320.50	.00	.00	.00	-250,320.50	
<u>080 West Side CID Fund</u>								
80301 west side CID Revenues								
80301	41600 Sales Tax Revenue	-82,000	-82,000.00	-19,325.31	-6,638.54	.00	-62,674.69	23.6%*
80301	45100 Interest on Investment	-250	-250.00	-42.20	-17.77	.00	-207.80	16.9%*
	TOTAL west Side CID Revenues	-82,250	-82,250.00	-19,367.51	-6,656.31	.00	-62,882.49	23.5%
	TOTAL west Side CID Fund	-82,250	-82,250.00	-19,367.51	-6,656.31	.00	-62,882.49	23.5%
	TOTAL REVENUES	-82,250	-82,250.00	-19,367.51	-6,656.31	.00	-62,882.49	
<u>081 Shoppes CID Fund</u>								
81301 Shoppes CID Revenue								

FOR 2015 03

081	Shoppes CID Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81301 41600	Sales Tax Revenue	-225,000	-225,000.00	.00	.00	.00	-225,000.00	.0%*
81301 48081	CID EATS Due Shoppes T	112,500	112,500.00	.00	.00	.00	112,500.00	.0%
	TOTAL Shoppes CID Revenue	-112,500	-112,500.00	.00	.00	.00	-112,500.00	.0%
	TOTAL Shoppes CID Fund	-112,500	-112,500.00	.00	.00	.00	-112,500.00	.0%
	TOTAL REVENUES	-112,500	-112,500.00	.00	.00	.00	-112,500.00	
<u>085 Kearney Road District Fd</u>								
<u>85301 Kearney Road Dist Revenue</u>								
85301 41400	Road and Bridge Tax	-101,917	-101,917.00	.00	.00	.00	-101,917.00	.0%*
85301 45100	Interest on Investment	0	.00	-35.97	-12.26	.00	35.97	100.0%
	TOTAL Kearney Road Dist Revenu	-101,917	-101,917.00	-35.97	-12.26	.00	-101,881.03	.0%
	TOTAL Kearney Road District Fd	-101,917	-101,917.00	-35.97	-12.26	.00	-101,881.03	.0%
	TOTAL REVENUES	-101,917	-101,917.00	-35.97	-12.26	.00	-101,881.03	
	GRAND TOTAL	-11,912,105	-11,912,104.76	-2,378,838.96	-718,260.67	.00	-9,533,265.80	20.0%

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

FOR 2015 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>010 General Fund</u>							
<u>10105 City Hall Expenses</u>							
10105 51100 Salaries--Full Time	176,702	176,702.00	43,128.24	14,376.08	.00	133,573.76	24.4%*
10105 51200 Salaries--Part Time	11,400	11,400.00	2,560.00	1,040.00	.00	8,840.00	22.5%*
10105 51500 Soc. Security--City Sh	11,662	11,662.00	2,619.22	884.65	.00	9,042.78	22.5%*
10105 51501 Medicare--City Share	2,727	2,727.00	612.65	206.92	.00	2,114.35	22.5%*
10105 51600 Workman's Compensation	1,400	1,400.00	.00	.00	.00	1,400.00	.0%
10105 51700 Life/Health Insurance	28,000	28,000.00	6,104.95	2,034.01	.00	21,895.05	21.8%*
10105 51900 LAGERS Retirement Prog	18,024	18,024.00	4,399.08	1,466.36	.00	13,624.92	24.4%*
10105 52210 Electricity	5,100	5,100.00	823.37	246.02	.00	4,276.63	16.1%*
10105 52220 Natural Gas	3,100	3,100.00	511.87	77.58	.00	2,588.13	16.5%*
10105 52230 Telephone	8,200	8,200.00	2,294.08	842.85	.00	5,905.92	28.0%*
10105 52232 Cell Phones	950	950.00	100.89	34.44	.00	849.11	10.6%*
10105 52235 Payroll Service	8,300	8,300.00	1,072.08	360.22	.00	7,227.92	12.9%*
10105 52240 Legal Notices/Publishi	5,000	5,000.00	836.50	280.42	.00	4,163.50	16.7%*
10105 52260 Accounting Service	16,000	16,000.00	.00	.00	.00	16,000.00	.0%
10105 52270 Building Maintenance	29,000	29,000.00	3,341.89	1,362.96	.00	25,658.11	11.5%*
10105 52280 Equipment Maintenance	4,000	4,000.00	861.43	697.19	.00	3,138.57	21.5%*
10105 52285 Computer Equip/Sftwre	15,000	15,000.00	2,845.36	2,178.50	.00	12,154.64	19.0%*
10105 52370 Training/Meetings	7,750	7,750.00	1,131.95	193.77	.00	6,618.05	14.6%*
10105 52380 Dues	6,815	6,815.00	4,251.00	300.00	.00	2,564.00	62.4%*
10105 52410 Elections	6,000	6,000.00	55.83	.00	.00	5,944.17	.9%*
10105 52450 Legal Services	60,000	60,000.00	12,240.00	3,510.00	.00	47,760.00	20.4%*
10105 52480 Ordinance Codification	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
10105 52500 Cemetery Maintenance	10,000	10,000.00	2,540.00	1,390.00	.00	7,460.00	25.4%*
10105 52651 Property/Liability Ins	35,000	35,000.00	-449.00	100.00	.00	35,449.00	1.3%
10105 53210 Office Supplies	7,500	7,500.00	970.59	221.79	.00	6,529.41	12.9%*
10105 53250 Postage	2,000	2,000.00	61.71	.00	.00	1,938.29	3.1%*
10105 53400 Uniforms	500	500.00	240.00	.00	.00	260.00	48.0%*
10105 54100 New Equipment	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
10105 54180 Internet Web Page	6,000	6,000.00	2,400.00	300.00	.00	3,600.00	40.0%*
10105 58010 Goodwill	3,000	3,000.00	105.71	.00	.00	2,894.29	3.5%*
10105 58100 Other Expenses	0	.00	7.00	7.00	.00	-7.00	100.0%*
TOTAL City Hall Expenses	492,630	492,630.00	95,666.40	32,110.76	.00	396,963.60	19.4%
<u>10106 Non-Departmental Expenses</u>							
10106 56104 Transf to Park Cap Imp	55,100	55,100.00	.00	.00	.00	55,100.00	.0%

FOR 2015 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10106 56105 Transfer to Park Fund	315,280	315,280.00	.00	.00	.00	315,280.00	.0%
TOTAL Non-Departmental Expense	370,380	370,380.00	.00	.00	.00	370,380.00	.0%
<u>10108 Court &amp; Legal Expenses</u>							
10108 51200 Salaries--Part Time	2,124	2,124.00	474.24	162.00	.00	1,649.76	22.3%*
10108 51500 Soc. Security--City Sh	132	132.00	29.41	10.04	.00	102.59	22.3%*
10108 51501 Medicare--City Share	31	31.00	6.87	2.35	.00	24.13	22.2%*
10108 51700 Life/Health Insurance	300	300.00	80.03	27.65	.00	219.97	26.7%*
10108 51900 LAGERS Retirement Prog	217	217.00	48.37	16.53	.00	168.63	22.3%*
10108 52285 Incode Sftware Hosted	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
10108 52370 Training/Meetings	2,500	2,500.00	1,533.01	934.84	.00	966.99	61.3%*
10108 52380 Dues	150	150.00	.00	.00	.00	150.00	.0%
10108 52450 Legal Services	20,000	20,000.00	4,935.00	1,350.00	.00	15,065.00	24.7%*
10108 52455 Municipal Judge Servic	13,200	13,200.00	2,850.00	950.00	.00	10,350.00	21.6%*
10108 52463 Incarceration Services	12,000	12,000.00	4,588.00	2,077.00	.00	7,412.00	38.2%*
TOTAL Court & Legal Expenses	58,154	58,154.00	14,544.93	5,530.41	.00	43,609.07	25.0%
<u>10109 Community Development Dir Exp</u>							
10109 51100 Salaries--Full Time	121,504	121,504.00	30,251.16	10,083.72	.00	91,252.84	24.9%*
10109 51500 Soc. Security--City Sh	7,533	7,533.00	1,872.42	624.14	.00	5,660.58	24.9%*
10109 51501 Medicare--City Share	1,762	1,762.00	437.88	145.96	.00	1,324.12	24.9%*
10109 51600 Workman's Compensation	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
10109 51700 Life/Health Insurance	16,445	16,445.00	3,536.64	1,178.88	.00	12,908.36	21.5%*
10109 51900 LAGERS Retirement Prog	12,393	12,393.00	3,085.62	1,028.54	.00	9,307.38	24.9%*
10109 52232 Cell Phones	1,400	1,400.00	351.74	118.87	.00	1,048.26	25.1%*
10109 52240 Legal Notices/Publishi	1,000	1,000.00	243.99	46.66	.00	756.01	24.4%*
10109 52265 Engineering Fees	0	.00	10,817.90	4,789.50	.00	-10,817.90	100.0%*
10109 52280 Equipment Maintenance	4,000	4,000.00	633.00	211.00	.00	3,367.00	15.8%*
10109 52290 Vehicle Maintenance	1,200	1,200.00	3.49	.00	.00	1,196.51	.3%*
10109 52370 Training/Meetings	3,000	3,000.00	218.40	.00	.00	2,781.60	7.3%*
10109 52380 Dues	600	600.00	.00	.00	.00	600.00	.0%
10109 52415 Recording Fees/Surveys	3,500	3,500.00	.00	.00	.00	3,500.00	.0%
10109 52480 Planning Consultant St	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
10109 52650 Auto Insurance	1,350	1,350.00	.00	.00	.00	1,350.00	.0%
10109 53200 Small Tools & Equipmen	500	500.00	25.98	25.98	.00	474.02	5.2%*
10109 53215 Gas & Oil	3,000	3,000.00	927.74	448.49	.00	2,072.26	30.9%*

FOR 2015 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10109 53400 Uniforms	500	500.00	128.24	86.58	.00	371.76	25.6%*
10109 54100 New Equipment	500	500.00	.00	.00	.00	500.00	.0%
TOTAL Community Development Di	200,187	200,187.00	52,534.20	18,788.32	.00	147,652.80	26.2%
<u>10110 Economic Development Expenses</u>							
10110 52295 Kearney Area Dev Counc	60,000	60,000.00	.00	.00	.00	60,000.00	.0%
10110 52299 PlyGem Grant Agreement	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL Economic Development Exp	75,000	75,000.00	.00	.00	.00	75,000.00	.0%
<u>10117 Firehouse Center</u>							
10117 52210 Electricity	3,500	3,500.00	350.32	139.95	.00	3,149.68	10.0%
10117 52220 Natural Gas/Propane	2,500	2,500.00	345.82	60.56	.00	2,154.18	13.8%
10117 52270 Building Maintenance	3,000	3,000.00	347.36	347.36	.00	2,652.64	11.6%
10117 52295 Enrichment Council Con	30,000	30,000.00	7,500.00	.00	.00	22,500.00	25.0%
TOTAL Firehouse Center	39,000	39,000.00	8,543.50	547.87	.00	30,456.50	21.9%
<u>10118 Kearney Historic Museum Expns</u>							
10118 52210 Electricity	1,000	1,000.00	89.85	15.04	.00	910.15	9.0%
10118 52220 Natural Gas/Propane	900	900.00	170.27	42.88	.00	729.73	18.9%
10118 52270 Building Maintenance	1,000	1,000.00	152.68	57.68	.00	847.32	15.3%
10118 54665 City Museum	4,500	4,500.00	275.00	275.00	.00	4,225.00	6.1%
TOTAL Kearney Historic Museum	7,400	7,400.00	687.80	390.60	.00	6,712.20	9.3%
<u>10211 Police Dept. Expenses</u>							
10211 51100 Salaries--Full Time	804,705	804,705.00	193,650.40	68,562.47	.00	611,054.60	24.1%
10211 51200 Salaries--Part Time	31,200	31,200.00	3,420.00	1,470.00	.00	27,780.00	11.0%
10211 51220 Physicals/Testing	400	400.00	.00	.00	.00	400.00	.0%
10211 51500 Soc. Security--City Sh	51,826	51,826.00	11,862.75	4,223.48	.00	39,963.25	22.9%

FOR 2015 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10211 51501 Medicare--City Share	12,121	12,121.00	2,774.39	987.75	.00	9,346.61	22.9%
10211 51600 Workman's Compensation	22,500	22,500.00	.00	.00	.00	22,500.00	.0%
10211 51700 Life/Health Insurance	132,861	132,861.30	30,109.02	10,036.34	.00	102,752.28	22.7%
10211 51900 LAGERS Retirement Prog	94,150	94,150.00	22,508.37	7,972.61	.00	71,641.63	23.9%
10211 52210 Electricity	11,000	11,000.00	2,439.16	691.86	.00	8,560.84	22.2%
10211 52220 Natural Gas	1,000	1,000.00	80.36	.00	.00	919.64	8.0%
10211 52230 Telephone	7,800	7,800.00	2,113.28	839.07	.00	5,686.72	27.1%*
10211 52232 Cell Phones	5,200	5,200.00	1,127.97	429.94	.00	4,072.03	21.7%
10211 52240 Printing	1,500	1,500.00	144.00	.00	.00	1,356.00	9.6%
10211 52270 Building Maintenance	9,500	9,500.00	4,185.93	794.91	.00	5,314.07	44.1%*
10211 52277 Tornado Siren Maintena	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
10211 52280 Equipment Maintenance	15,000	15,000.00	3,344.38	779.72	.00	11,655.62	22.3%
10211 52285 Computer Equip & Maint	12,000	12,000.00	1,610.90	768.86	.00	10,389.10	13.4%
10211 52290 Vehicle Maintenance	30,000	30,000.00	2,848.47	1,510.90	.00	27,151.53	9.5%
10211 52370 Training/Meetings	2,500	2,500.00	918.74	902.99	.00	1,581.26	36.7%*
10211 52375 Community Policing	2,500	2,500.00	556.93	22.50	.00	1,943.07	22.3%
10211 52380 Dues	400	400.00	400.00	150.00	.00	250.00	37.5%*
10211 52425 Drug Dog Maint & Care	1,000	1,000.00	209.50	46.99	.00	790.50	21.0%
10211 52460 County Dispatch Servic	20,014	20,014.00	10,006.80	5,003.40	.00	10,007.20	50.0%*
10211 52462 REJIS Computer System	700	700.00	131.25	43.75	.00	568.75	18.8%
10211 52465 Crime Investigations	7,000	7,000.00	1,917.25	.00	.00	5,082.75	27.4%*
10211 52470 James Fest-Contract La	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
10211 52650 Auto Insurance	15,500	15,500.00	.00	.00	.00	15,500.00	.0%
10211 52651 Property/Liability Ins	24,000	24,000.00	.00	.00	.00	24,000.00	.0%
10211 53200 Hand Tools	300	300.00	.00	.00	.00	300.00	.0%
10211 53210 Office & Maint Supplie	3,250	3,250.00	257.17	136.70	.00	2,992.83	7.9%
10211 53215 Gas & Oil	45,000	45,000.00	10,779.66	3,648.56	.00	34,220.34	24.0%
10211 53250 Postage	600	600.00	.00	.00	.00	600.00	.0%
10211 53400 Uniforms	8,500	8,500.00	1,551.71	229.87	.00	6,948.29	18.3%
10211 54100 New Equipment	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
10211 54201 Rose Mann Equipment Pu	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
10211 58010 Holiday Service Banquet	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
<b>TOTAL Police Dept. Expenses</b>	<b>1,402,027</b>	<b>1,402,027.30</b>	<b>308,698.39</b>	<b>109,252.67</b>	<b>.00</b>	<b>1,093,328.91</b>	<b>22.0%</b>
<b>10314 Solid Waste Expenses</b>							
10314 52275 Recycling Program	28,500	28,500.00	9,521.29	1,326.75	.00	18,978.71	33.4%*
10314 52800 Allied waste Services	366,500	366,500.00	90,430.17	30,226.21	.00	276,069.83	24.7%
<b>TOTAL Solid Waste Expenses</b>	<b>395,000</b>	<b>395,000.00</b>	<b>99,951.46</b>	<b>31,552.96</b>	<b>.00</b>	<b>295,048.54</b>	<b>25.3%</b>
<b>TOTAL General Fund</b>	<b>3,039,778</b>	<b>3,039,778.30</b>	<b>580,626.68</b>	<b>198,173.59</b>	<b>.00</b>	<b>2,459,151.62</b>	<b>19.1%</b>
<b>TOTAL EXPENSES</b>	<b>3,039,778</b>	<b>3,039,778.30</b>	<b>580,626.68</b>	<b>198,173.59</b>	<b>.00</b>	<b>2,459,151.62</b>	

FOR 2015 03

011	DWI/Drug Enforcement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>011 DWI/Drug Enforcement Fund</u>								
<u>11211 DWI/Drug Fund Expenses</u>								
11211	54100 New DWI/Drug Equipment	3,900	3,900.00	.00	.00	.00	3,900.00	.0%
	TOTAL DWI/Drug Fund Expenses	3,900	3,900.00	.00	.00	.00	3,900.00	.0%
	TOTAL DWI/Drug Enforcement Fun	3,900	3,900.00	.00	.00	.00	3,900.00	.0%
	TOTAL EXPENSES	3,900	3,900.00	.00	.00	.00	3,900.00	
<u>012 Downtown Improvements Fd</u>								
<u>12310 Downtown Improvement Exp</u>								
12310	56105 Transfer to General Fu	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
12310	58025 Missouri Mainstreet 50	4,800	4,800.00	.00	.00	.00	4,800.00	.0%
	TOTAL Downtown Improvement Exp	34,800	34,800.00	.00	.00	.00	34,800.00	.0%
	TOTAL Downtown Improvements Fd	34,800	34,800.00	.00	.00	.00	34,800.00	.0%
	TOTAL EXPENSES	34,800	34,800.00	.00	.00	.00	34,800.00	
<u>013 Sales Tax Fund</u>								
<u>13113 Sales Tax Expenses</u>								
13113	56104 Trans to 2001 G.O. Deb	236,382	236,382.00	59,095.50	19,698.50	.00	177,286.50	25.0%
13113	56105 Transfer to General Fu	784,618	784,618.00	.00	.00	.00	784,618.00	.0%
13113	56106 Transfer EATS to TIF	37,500	37,500.00	.00	.00	.00	37,500.00	.0%
	TOTAL Sales Tax Expenses	1,058,500	1,058,500.00	59,095.50	19,698.50	.00	999,404.50	5.6%
	TOTAL Sales Tax Fund	1,058,500	1,058,500.00	59,095.50	19,698.50	.00	999,404.50	5.6%
	TOTAL EXPENSES	1,058,500	1,058,500.00	59,095.50	19,698.50	.00	999,404.50	
<u>014 Park Capital Imprvmnts Fd</u>								

FOR 2015 03

014	Park Capital Imprvmnts Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>14316 Park Cap Imprvmnt Expense</u>								
14316	55000 Amphitheater LP Princi	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
14316	55001 Amphitheater L/P Inter	8,788	8,787.50	.00	.00	.00	8,787.50	.0%
	TOTAL Park Cap Imprvmnt Expens	38,788	38,787.50	.00	.00	.00	38,787.50	.0%
<u>14517 JesseJamesPlyGrndRefnace</u>								
14517	55000 2007PK Refnace Princi	16,000	16,000.00	.00	.00	.00	16,000.00	.0%
14517	55001 2007PK Refnace Intere	370	370.00	.00	.00	.00	370.00	.0%
	TOTAL JesseJamesPlyGrndRefnanc	16,370	16,370.00	.00	.00	.00	16,370.00	.0%
	TOTAL Park Capital Imprvmnts F	55,158	55,157.50	.00	.00	.00	55,157.50	.0%
	TOTAL EXPENSES	55,158	55,157.50	.00	.00	.00	55,157.50	
<u>015 Fairview Cemetery Fund</u>								
<u>15315 Fairview Cemetery Expense</u>								
15315	56105 Transfer to General Fu	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
	TOTAL Fairview Cemetery Expens	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
	TOTAL Fairview Cemetery Fund	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
	TOTAL EXPENSES	5,000	5,000.00	.00	.00	.00	5,000.00	
<u>016 Police Training Fund</u>								
<u>16211 Police Training Expenses</u>								
16211	52370 Training/Meetings	9,000	9,000.00	3,354.52	2,078.77	.00	5,645.48	37.3%*
	TOTAL Police Training Expenses	9,000	9,000.00	3,354.52	2,078.77	.00	5,645.48	37.3%

FOR 2015 03

016	Police Training Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Police Training Fund	9,000	9,000.00	3,354.52	2,078.77	.00	5,645.48	37.3%
	TOTAL EXPENSES	9,000	9,000.00	3,354.52	2,078.77	.00	5,645.48	
<b>017 Park Fund</b>								
<b>17315 Park Fund Expenses</b>								
17315	51100	Salaries--Full Time	121,890	121,890.00	29,161.74	10,847.62	.00	92,728.26 23.9%
17315	51200	Salaries--Part Time	21,000	21,000.00	5,341.00	4,520.00	.00	15,659.00 25.4%*
17315	51500	Soc. Security--City Sh	8,859	8,859.00	1,925.71	881.65	.00	6,933.29 21.7%
17315	51501	Medicare--City Share	2,072	2,072.00	450.39	206.20	.00	1,621.61 21.7%
17315	51600	Workman's Compensation	5,871	5,871.00	.00	.00	.00	5,871.00 .0%
17315	51700	Life/Health Insurance	22,062	22,061.60	4,575.12	1,525.04	.00	17,486.48 20.7%
17315	51900	LAGERS Retirement Prog	12,433	12,433.00	2,974.50	1,106.46	.00	9,458.50 23.9%
17315	52210	Electricity	24,000	24,000.00	4,786.30	1,330.24	.00	19,213.70 19.9%
17315	52232	Cell Phones	1,200	1,200.00	302.67	103.32	.00	897.33 25.2%*
17315	52240	Printing	4,500	4,500.00	20.50	20.50	.00	4,479.50 .5%
17315	52250	Trash	1,500	1,500.00	.00	.00	.00	1,500.00 .0%
17315	52275	Park Maintenance	78,000	78,000.00	18,224.96	8,157.59	.00	59,775.04 23.4%
17315	52280	Equipment Maintenance	8,000	8,000.00	6,805.14	1,477.96	.00	1,194.86 85.1%*
17315	52290	Vehicle Maintenance	1,500	1,500.00	.00	.00	.00	1,500.00 .0%
17315	52370	Training/Meetings	2,000	2,000.00	41.50	8.37	.00	1,958.50 2.1%
17315	52380	Dues	500	500.00	150.00	.00	.00	350.00 30.0%*
17315	52458	Lion's Fireworks Displ	34,000	34,000.00	32,760.00	32,760.00	.00	1,240.00 96.4%*
17315	52475	Recreation Programs	22,000	22,000.00	5,558.23	943.19	.00	16,441.77 25.3%*
17315	52477	Theatre in the Park	5,000	5,000.00	5,000.00	.00	.00	.00 100.0%*
17315	52650	Auto Insurance	1,500	1,500.00	.00	.00	.00	1,500.00 .0%
17315	52651	Property/Liability Ins	7,500	7,500.00	.00	.00	.00	7,500.00 .0%
17315	53200	Hand Tools & Hardware	1,200	1,200.00	380.40	194.42	.00	819.60 31.7%*
17315	53215	Gas & Oil	9,000	9,000.00	1,827.80	1,124.60	.00	7,172.20 20.3%
17315	53250	Postage	2,000	2,000.00	61.71	.00	.00	1,938.29 3.1%
17315	53400	Uniforms	500	500.00	168.75	168.75	.00	331.25 33.8%*
17315	54105	New Mower Lease	3,000	3,000.00	3,000.00	3,000.00	.00	.00 100.0%*
17315	54170	Fitness Equip-FrisbeeG	3,500	3,500.00	465.93	322.15	.00	3,034.07 13.3%
17315	54512	Christmas Decorations	2,000	2,000.00	.00	.00	.00	2,000.00 .0%
17315	54555	Park Capital Improve	5,000	5,000.00	.00	.00	.00	5,000.00 .0%
17315	58010	Day In the Park	8,000	8,000.00	.00	.00	.00	8,000.00 .0%
	TOTAL Park Fund Expenses	419,587	419,586.60	123,982.35	68,698.06	.00	295,604.25	29.5%
<b>17316 Park Special Projects</b>								
17316	52475	Amphitheater Event Exp	225,000	225,000.00	94,278.64	24,008.62	.00	130,721.36 41.9%*

FOR 2015 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17316 55000 Pavilion L/P Princip	9,222	9,221.69	.00	.00	.00	9,221.69	.0%
17316 55001 Pavillion LP Interest	3,327	3,327.32	.00	.00	.00	3,327.32	.0%
TOTAL Park Special Projects	237,549	237,549.01	94,278.64	24,008.62	.00	143,270.37	39.7%
TOTAL Park Fund	657,136	657,135.61	218,260.99	92,706.68	.00	438,874.62	33.2%
TOTAL EXPENSES	657,136	657,135.61	218,260.99	92,706.68	.00	438,874.62	
<u>018 Transport. Sales Tax Fund</u>							
<u>18315 Transport. Sales Tax Exp.</u>							
18315 51100 Salaries--Full Time	128,815	128,815.00	27,531.27	9,359.36	.00	101,283.73	21.4%
18315 51200 Salaries--Part Time	19,200	19,200.00	6,660.00	1,876.00	.00	12,540.00	34.7%*
18315 51220 Annual Physicals	250	250.00	.00	.00	.00	250.00	.0%
18315 51500 Soc. Security--City Sh	9,177	9,177.00	2,091.19	692.00	.00	7,085.81	22.8%
18315 51501 Medicare--City Share	2,146	2,146.00	489.08	161.85	.00	1,656.92	22.8%
18315 51600 Workman's Compensation	8,500	8,500.00	.00	.00	.00	8,500.00	.0%
18315 51700 Life/Health Insurance	18,000	18,000.00	3,620.10	1,206.70	.00	14,379.90	20.1%
18315 51900 LAGERS Retirement Prog	12,433	12,433.00	2,808.21	954.66	.00	9,624.79	22.6%
18315 52210 Electricity	110,000	110,000.00	24,788.20	8,213.45	.00	85,211.80	22.5%
18315 52220 Natural Gas/Propane	4,000	4,000.00	338.45	47.29	.00	3,661.55	8.5%
18315 52232 Cell Phones	1,800	1,800.00	201.78	68.88	.00	1,598.22	11.2%
18315 52265 Engineering Fees	40,000	40,000.00	5,460.37	828.71	.00	34,539.63	13.7%
18315 52270 Building Maintenance	30,000	30,000.00	2,690.73	195.50	.00	27,309.27	9.0%
18315 52280 Equipment Maintenance	20,000	20,000.00	1,689.60	242.42	.00	18,310.40	8.4%
18315 52290 Vehicle Maintenance	20,000	20,000.00	739.08	100.00	.00	19,260.92	3.7%
18315 52300 Street Maintenance	350,000	350,000.00	6,898.33	4,099.53	.00	343,101.67	2.0%
18315 52325 Storm Drainage Maint.	15,000	15,000.00	18,332.50	11,407.50	.00	-3,332.50	122.2%*
18315 52350 Sidewalk Maint--50% Pro	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
18315 52370 Training/Meetings	1,000	1,000.00	3.99	.00	.00	996.01	.4%
18315 52420 Animal Control	1,500	1,500.00	271.06	141.20	.00	1,228.94	18.1%
18315 52650 Auto Insurance	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
18315 52651 Property/Liability Ins	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
18315 53130 Traffic Signs	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
18315 53150 Salt & Sand	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
18315 53180 Work Supplies	1,000	1,000.00	22.47	6.29	.00	977.53	2.2%
18315 53200 Hand Tools & Hardware	2,500	2,500.00	69.97	7.64	.00	2,430.03	2.8%
18315 53215 Gas & Oil	25,000	25,000.00	4,214.21	1,536.86	.00	20,785.79	16.9%
18315 53400 Uniforms	2,000	2,000.00	230.36	47.58	.00	1,769.64	11.5%
18315 54100 New Equipment	12,500	12,500.00	389.49	.00	.00	12,110.51	3.1%

FOR 2015 03

018	Transport. Sales Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18315 54360	Hwy 33 widening--Sign	25,000	25,000.00	17,250.00	17,250.00	.00	7,750.00	69.0%*
18315 56106	Transfer EATS to TIF	18,750	18,750.00	.00	.00	.00	18,750.00	.0%
	TOTAL Transport. Sales Tax Exp	934,571	934,571.00	126,790.44	58,443.42	.00	807,780.56	13.6%
	TOTAL Transport. Sales Tax Fun	934,571	934,571.00	126,790.44	58,443.42	.00	807,780.56	13.6%
	TOTAL EXPENSES	934,571	934,571.00	126,790.44	58,443.42	.00	807,780.56	
<u>019 Captial Improv. Sales Tax</u>								
<u>19315 Cap Improv Sales Tax Exp.</u>								
19315 52275	I 35 Landscaping Maint	0	.00	895.00	535.00	.00	-895.00	100.0%*
19315 56104	Trans to 2001 G.O. Deb	461,000	461,000.00	125,865.45	53,053.82	.00	335,134.55	27.3%*
19315 56106	Transfer EATS to TIF	18,750	18,750.00	.00	.00	.00	18,750.00	.0%
	TOTAL Cap Improv Sales Tax Exp	479,750	479,750.00	126,760.45	53,588.82	.00	352,989.55	26.4%
	TOTAL Captial Improv. Sales Ta	479,750	479,750.00	126,760.45	53,588.82	.00	352,989.55	26.4%
	TOTAL EXPENSES	479,750	479,750.00	126,760.45	53,588.82	.00	352,989.55	
<u>020 w &amp; s Revenue Fund</u>								
<u>20423 w &amp; s Admin. Expenses</u>								
20423 51100	Salaries--Full Time	401,200	401,200.00	95,958.75	31,926.94	.00	305,241.25	23.9%
20423 51220	Physicals/Tests	300	300.00	.00	.00	.00	300.00	.0%
20423 51500	Soc. Security--City Sh	24,874	24,874.00	5,875.08	1,942.83	.00	18,998.92	23.6%
20423 51501	Medicare--City Share	5,817	5,817.00	1,374.00	454.37	.00	4,443.00	23.6%
20423 51600	Workman's Compensation	16,500	16,500.00	.00	.00	.00	16,500.00	.0%
20423 51700	Life/Health Insurance	59,400	59,400.00	14,157.40	4,780.52	.00	45,242.60	23.8%
20423 51900	LAGERS Retirement Prog	40,922	40,922.00	9,787.81	3,256.56	.00	31,134.19	23.9%
20423 52230	Telephone	4,500	4,500.00	1,232.68	417.47	.00	3,267.32	27.4%*
20423 52232	Cell Phones	2,200	2,200.00	755.32	256.64	.00	1,444.68	34.3%*
20423 52240	Printing	3,500	3,500.00	9.82	9.82	.00	3,490.18	.3%
20423 52285	Computer Equip/Software	12,000	12,000.00	120.67	.00	.00	11,879.33	1.0%
20423 52290	Vehicle Maintenance	24,000	24,000.00	703.67	49.09	.00	23,296.33	2.9%
20423 52370	Training/Meetings	4,000	4,000.00	415.00	.00	.00	3,585.00	10.4%

FOR 2015 03

020	W & S Revenue Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20423	52452	Bad Debt Collection Se	1,200	1,200.00	.00	.00	1,200.00	.0%
20423	52650	Auto Insurance	13,500	13,500.00	.00	.00	13,500.00	.0%
20423	52651	Property/Liability Ins	37,000	37,000.00	-143.00	-143.00	37,143.00	.4%
20423	53210	Office Supplies	2,000	2,000.00	179.60	126.63	1,820.40	9.0%
20423	53215	Gas & Oil	20,000	20,000.00	2,790.60	1,035.20	17,209.40	14.0%
20423	53250	Postage	16,000	16,000.00	128.27	128.27	15,871.73	.8%
20423	53400	Unif:orms	2,500	2,500.00	389.72	104.48	2,110.28	15.6%
20423	55000	Meter AMI System Princ	96,527	96,527.00	23,547.93	7,849.31	72,979.07	24.4%
20423	55001	AMI Meter System Inter	17,253	17,253.00	4,896.99	1,632.33	12,356.01	28.4%*
20423	56100	Transfer to w&s sinkin	524,292	524,292.00	131,073.00	43,691.00	393,219.00	25.0%
20423	56105	Transfer to sew Plnt C	69,732	69,732.00	17,433.00	5,811.00	52,299.00	25.0%
TOTAL W & S Admin. Expenses		1,399,217	1,399,217.00	310,686.31	103,329.46	.00	1,088,530.69	22.2%
<u>20424 Water Plant Expenses</u>								
20424	52210	Electricity	70,000	70,000.00	14,001.72	4,012.03	55,998.28	20.0%
20424	52220	Natural Gas	6,000	6,000.00	635.31	88.93	5,364.69	10.6%
20424	52233	Alarm System Monitorin	875	875.00	200.70	66.90	674.30	22.9%
20424	52265	Engineering Fees	7,500	7,500.00	.00	.00	7,500.00	.0%
20424	52271	Plant Maintenance	60,000	60,000.00	4,777.33	992.58	55,222.67	8.0%
20424	52272	Distribution Maintenanc	95,000	95,000.00	8,959.62	4,785.06	86,040.38	9.4%
20424	52276	Water Tower Maintenanc	60,000	60,000.00	14,033.55	.00	45,966.45	23.4%
20424	52280	Equipment Maintenance	30,000	30,000.00	7,188.13	4,951.08	22,811.87	24.0%
20424	52380	Dues	900	900.00	.00	.00	900.00	.0%
20424	52490	Rent/Railroad Leases	720	720.00	146.16	.00	573.84	20.3%
20424	52850	Kansas City Water	235,000	235,000.00	42,213.66	18,951.58	192,786.34	18.0%
20424	53180	Work Supplies	2,800	2,800.00	516.38	237.22	2,283.62	18.4%
20424	53200	Hand Tools & Hardware	2,100	2,100.00	1,110.96	484.56	989.04	52.9%*
20424	53300	Test Chemicals & Expen	20,400	20,400.00	3,462.44	2,858.31	16,937.56	17.0%
20424	53310	Treatment Chemicals	80,000	80,000.00	12,932.18	7,369.00	67,067.82	16.2%
20424	53500	Meter Set Parts	25,000	25,000.00	6,480.57	1,776.41	18,519.43	25.9%*
20424	53510	PWSD#6 Fee Payment	3,600	3,600.00	.00	.00	3,600.00	.0%
20424	54100	New Equipment	6,000	6,000.00	459.53	.00	5,540.47	7.7%
TOTAL Water Plant Expenses		705,895	705,895.00	117,118.24	46,573.66	.00	588,776.76	16.6%
<u>20425 Sewer Plant Expenses</u>								
20425	52210	Electricity	120,000	120,000.00	28,068.15	9,833.98	91,931.85	23.4%

FOR 2015 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20425 52233 Alarm System Monitorin	500	500.00	104.85	34.95	.00	395.15	21.0%
20425 52265 Engineering Fees	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
20425 52271 Plant Maintenance	15,000	15,000.00	2,851.83	1,010.20	.00	12,148.17	19.0%
20425 52272 Collection System Main	50,000	50,000.00	6,552.00	.00	.00	43,448.00	13.1%
20425 52273 Lift Station Maintenanc	35,000	35,000.00	2,719.71	366.00	.00	32,280.29	7.8%
20425 52274 Sludge Hauling/Handlin	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
20425 52280 Equipment Maintenance	25,000	25,000.00	6,131.67	3,101.82	.00	18,868.33	24.5%
20425 53180 Work Supplies	1,650	1,650.00	115.67	28.97	.00	1,534.33	7.0%
20425 53200 Hand Tools & Hardware	1,100	1,100.00	132.24	12.53	.00	967.76	12.0%
20425 53300 Test Chemicals/Lab Tes	8,000	8,000.00	1,749.73	456.47	.00	6,250.27	21.9%
20425 53310 Treatment Chemicals	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
20425 54100 New Equipment	10,000	10,000.00	323.55	323.55	.00	9,676.45	3.2%
20425 58100 Sewer Discharge Permit	3,000	3,000.00	200.00	.00	.00	2,800.00	6.7%
TOTAL Sewer Plant Expenses	309,250	309,250.00	48,949.40	15,168.47	.00	260,300.60	15.8%
TOTAL W & S Revenue Fund	2,414,362	2,414,362.00	476,753.95	165,071.59	.00	1,937,608.05	19.7%
TOTAL EXPENSES	2,414,362	2,414,362.00	476,753.95	165,071.59	.00	1,937,608.05	
<u>024 Water Capital Improv. Fd</u>							
<u>24424 Water Cap. Imp. Expenses</u>							
24424 52265 Engineering Fees	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
24424 54210 Generators	175,680	175,680.00	122,976.00	.00	.00	52,704.00	70.0%*
24424 54605 Filter Wash Catch Basi	140,800	140,800.00	67,072.50	67,072.50	.00	73,727.50	47.6%*
TOTAL Water Cap. Imp. Expenses	318,980	318,980.00	190,048.50	67,072.50	.00	128,931.50	59.6%
TOTAL water Capital Improv. Fd	318,980	318,980.00	190,048.50	67,072.50	.00	128,931.50	59.6%
TOTAL EXPENSES	318,980	318,980.00	190,048.50	67,072.50	.00	128,931.50	
<u>025 Sewer Capital Improv. Fd</u>							
<u>25425 Sewer Cap. Imp. Expenses</u>							
25425 52265 Engineering	30,000	30,000.00	5,053.90	.00	.00	24,946.10	16.8%
25425 54665 Clarifier Project	1,260,469	1,260,469.04	450,315.24	145,199.71	.00	810,153.80	35.7%*

FOR 2015 03

025	Sewer Capital Improv. Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25425 56105	Transfer to Other Fund	300,000	300,000.00	300,000.00	.00	.00	.00	100.0%*
	TOTAL Sewer Cap. Imp. Expenses	1,590,469	1,590,469.04	755,369.14	145,199.71	.00	835,099.90	47.5%
<u>25525 West Creek L/P Debt Serv</u>								
25525 55000	West Creek L/P Princip	125,000	125,000.00	.00	.00	.00	125,000.00	.0%
25525 55001	West Creek L/P Interes	23,125	23,125.00	.00	.00	.00	23,125.00	.0%
	TOTAL West Creek L/P Debt Serv	148,125	148,125.00	.00	.00	.00	148,125.00	.0%
	TOTAL Sewer Capital Improv. Fd	1,738,594	1,738,594.04	755,369.14	145,199.71	.00	983,224.90	43.4%
	TOTAL EXPENSES	1,738,594	1,738,594.04	755,369.14	145,199.71	.00	983,224.90	
<u>028 Highway Construction Fd</u>								
<u>28315 Highway Constr Expense</u>								
28315 51200	Salaries--Part Time	53,040	53,040.00	16,812.00	6,300.00	.00	36,228.00	31.7%*
28315 51500	Soc. Security--City Sh	3,288	3,288.00	1,042.34	390.60	.00	2,245.66	31.7%*
28315 51501	Medicare--City Share	769	769.00	243.77	91.35	.00	525.23	31.7%*
28315 51600	Workman's Compensation	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
28315 52265	Engineering Fees	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
28315 52275	I-35 Landscaping Contr	16,500	16,500.00	1,295.00	280.00	.00	15,205.00	7.8%
28315 52300	Sam Barr Drive Mill &	175,000	175,000.00	.00	.00	.00	175,000.00	.0%
28315 52370	Mileage & Exp Reimb	8,000	8,000.00	1,580.46	580.02	.00	6,419.54	19.8%
28315 54352	19th Street Box Culver	700,000	700,000.00	.00	.00	.00	700,000.00	.0%
28315 54512	Str Light Decorations	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
	TOTAL Highway Constr Expense	1,008,597	1,008,597.00	20,973.57	7,641.97	.00	987,623.43	2.1%
	TOTAL Highway Construction Fd	1,008,597	1,008,597.00	20,973.57	7,641.97	.00	987,623.43	2.1%
	TOTAL EXPENSES	1,008,597	1,008,597.00	20,973.57	7,641.97	.00	987,623.43	
<u>030 W &amp; S Sinking Fund</u>								
<u>30523 2001 SRF Rev Bd Expense</u>								
30523 55000	2001 SRF--Principa	135,000	135,000.00	33,750.00	11,250.00	.00	101,250.00	25.0%

FOR 2015 03

030	W & S Sinking Fund		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30523	55001	2001 SRF--Interest	51,474	51,474.00	13,274.88	4,424.96	.00	38,199.12	25.8%*
30523	55002	2001 SRF--Fees	5,921	5,921.00	47.00	47.00	.00	5,874.00	.8%
TOTAL 2001 SRF Rev Bd Expense			192,395	192,395.00	47,071.88	15,721.96	.00	145,323.12	24.5%
<u>30525 2013 Sewer Clarifier L/P</u>									
30525	55000	2013 Sewer L/P--Princi	105,000	105,000.00	.00	.00	.00	105,000.00	.0%
30525	55001	2013 Sewer L/P--Intere	147,500	147,500.00	.00	.00	.00	147,500.00	.0%
30525	55002	2013 Sewer L/P--UMB Fe	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL 2013 Sewer Clarifier L/P			253,500	253,500.00	.00	.00	.00	253,500.00	.0%
<u>30624 1996 SRF REV BD Expense</u>									
30624	55000	1996 W&S SRF--Principa	75,000	75,000.00	18,750.00	6,250.00	.00	56,250.00	25.0%
30624	55001	1996 W&S SRF--Interest	3,100	3,100.00	.00	.00	.00	3,100.00	.0%
30624	55002	1996 W&S SRF--Fees	975	975.00	.00	.00	.00	975.00	.0%
TOTAL 1996 SRF REV BD Expense			79,075	79,075.00	18,750.00	6,250.00	.00	60,325.00	23.7%
TOTAL W & S Sinking Fund			524,970	524,970.00	65,821.88	21,971.96	.00	459,148.12	12.5%
TOTAL EXPENSES			524,970	524,970.00	65,821.88	21,971.96	.00	459,148.12	
<u>040 w &amp; s obligation Fund</u>									
<u>40523 w &amp; s Oblig. Expenses</u>									
40523	55000	Debt Service--Principa	50,000	50,000.00	12,500.01	4,166.67	.00	37,499.99	25.0%*
40523	55001	Debt Service--Interest	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
40523	55002	Debt Service--Fees	1,600	1,600.00	.00	.00	.00	1,600.00	.0%
40523	56105	Transf Fd55 Hwy G.O.Bo	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL W & S Oblig. Expenses			73,100	73,100.00	12,500.01	4,166.67	.00	60,599.99	17.1%
TOTAL W & S Obligation Fund			73,100	73,100.00	12,500.01	4,166.67	.00	60,599.99	17.1%
TOTAL EXPENSES			73,100	73,100.00	12,500.01	4,166.67	.00	60,599.99	
<u>055 2001 G.O. Highway Bonds</u>									

FOR 2015 03

055	2001 G.O. Highway Bonds	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>55615 2005 G.O. Refndg Bonds</u>								
55615	55000 2005 G.O. Hwy--Princip	525,000	525,000.00	.00	.00	.00	525,000.00	.0%
55615	55001 2005 G.O. Hwy--Interes	192,881	192,881.26	.00	.00	.00	192,881.26	.0%
55615	55002 2005 G.O. Hwy--Fees	500	500.00	.00	.00	.00	500.00	.0%
	TOTAL 2005 G.O. Refndg Bonds	718,381	718,381.26	.00	.00	.00	718,381.26	.0%
	TOTAL 2001 G.O. Highway Bonds	718,381	718,381.26	.00	.00	.00	718,381.26	.0%
	TOTAL EXPENSES	718,381	718,381.26	.00	.00	.00	718,381.26	
<u>065 WIRELESS CAPITAL IMPRVMNT</u>								
<u>65109 Community Development</u>								
65109	52480 Zoning/Subdvsn Consult	45,000	45,000.00	.00	.00	.00	45,000.00	.0%
	TOTAL Community Development	45,000	45,000.00	.00	.00	.00	45,000.00	.0%
<u>65211 Police Capital Purchases</u>								
65211	55000 Pol Station L/P Princi	58,348	58,347.74	14,290.67	4,750.83	.00	44,057.07	24.5%
65211	55001 Debt Service--Interest	31,940	31,940.38	8,281.36	2,773.18	.00	23,659.02	25.9%*
	TOTAL Police Capital Purchases	90,288	90,288.12	22,572.03	7,524.01	.00	67,716.09	25.0%
<u>65316 Wireless Cap Imp Exp-Park</u>								
65316	54535 Amphitheater Sound Boa	12,000	12,000.00	.00	.00	.00	12,000.00	.0%
	TOTAL Wireless Cap Imp Exp-Par	12,000	12,000.00	.00	.00	.00	12,000.00	.0%
	TOTAL WIRELESS CAPITAL IMPRVMN	147,288	147,288.12	22,572.03	7,524.01	.00	124,716.09	15.3%
	TOTAL EXPENSES	147,288	147,288.12	22,572.03	7,524.01	.00	124,716.09	
<u>071 PCEC TIF</u>								
<u>71510 TIF Debt Service</u>								

FOR 2015 03

071	PCEC TIF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71510	55000 Debt Service--Principa	125,000	125,000.00	.00	.00	.00	125,000.00	.0%
71510	55001 Debt Service--Interest	15,045	15,045.00	.00	.00	.00	15,045.00	.0%
	TOTAL TIF Debt Service	140,045	140,045.00	.00	.00	.00	140,045.00	.0%
	TOTAL PCEC TIF	140,045	140,045.00	.00	.00	.00	140,045.00	.0%
	TOTAL EXPENSES	140,045	140,045.00	.00	.00	.00	140,045.00	
<u>073 shoppes TIF</u>								
<u>73310 Shoppes Tif Expense</u>								
73310	52100 Administrative Fees	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
73310	52105 School Capital Contrib	9,400	9,400.00	.00	.00	.00	9,400.00	.0%
73310	52450 Legal Services	30,000	30,000.00	2,850.00	.00	.00	27,150.00	9.5%
73310	55300 Developer Reimbursemen	203,421	203,420.50	.00	.00	.00	203,420.50	.0%
	TOTAL Shoppes Tif Expense	250,321	250,320.50	2,850.00	.00	.00	247,470.50	1.1%
	TOTAL Shoppes TIF	250,321	250,320.50	2,850.00	.00	.00	247,470.50	1.1%
	TOTAL EXPENSES	250,321	250,320.50	2,850.00	.00	.00	247,470.50	
<u>080 west Side CID Fund</u>								
<u>80315 West Side CID Expenses</u>								
80315	52450 Legal services	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
	TOTAL West Side CID Expenses	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
<u>80515 West Side CID Debt</u>								
80515	55000 Debt Service--Principa	48,317	48,317.30	.00	.00	.00	48,317.30	.0%
80515	55001 Debt Service--Interest	26,065	26,064.96	.00	.00	.00	26,064.96	.0%
	TOTAL West Side CID Debt	74,382	74,382.26	.00	.00	.00	74,382.26	.0%

FOR 2015 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL West Side CID Fund	79,382	79,382.26	.00	.00	.00	79,382.26	.0%
TOTAL EXPENSES	79,382	79,382.26	.00	.00	.00	79,382.26	
<u>081 Shoppes CID Fund</u>							
<u>81310 Shoppes CID Expense</u>							
81310 52100 Administrative Fees	2,250	2,250.00	.00	.00	.00	2,250.00	.0%
81310 52435 Reimb Developer's Cost	27,500	27,500.00	.00	.00	.00	27,500.00	.0%
81310 52437 Reimb City Costs	16,770	16,769.54	.00	.00	.00	16,769.54	.0%
81310 52450 Legal services	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
81310 52651 Property/Liability Ins	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
81310 54540 Public Facility costs	61,980	61,980.46	.00	.00	.00	61,980.46	.0%
TOTAL Shoppes CID Expense	112,500	112,500.00	.00	.00	.00	112,500.00	.0%
TOTAL Shoppes CID Fund	112,500	112,500.00	.00	.00	.00	112,500.00	.0%
TOTAL EXPENSES	112,500	112,500.00	.00	.00	.00	112,500.00	
<u>085 Kearney Road District Fd</u>							
<u>85315 Kearney Road Dist Expense</u>							
85315 52300 Street Maintenance	125,689	125,689.00	.00	.00	.00	125,689.00	.0%
TOTAL Kearney Road Dist Expens	125,689	125,689.00	.00	.00	.00	125,689.00	.0%
TOTAL Kearney Road District Fd	125,689	125,689.00	.00	.00	.00	125,689.00	.0%
TOTAL EXPENSES	125,689	125,689.00	.00	.00	.00	125,689.00	
GRAND TOTAL	13,929,802	13,929,801.59	2,661,777.66	843,338.19	.00	11,268,023.93	19.1%

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

FIN6  
07/11/14

City of Kearney, Missouri  
Monthly Financial Statement  
JUNE 30, 2014

	General Fund	DWI/Drug Fd	DwnTwn Imp	Sales Tax
<b>ASSETS</b>				
Cash	485,000.32	3,520.68	37,297.49	292,413.16
Savings	308,423.10	.00	171.01	21,447.21
CD's	52,075.80	.00	.00	.00
Accts Receivable	4,925.53	.00	.00	.00
<b>Total Assets</b>	<b>850,424.75</b>	<b>3,520.68</b>	<b>37,468.50</b>	<b>313,860.37</b>
<b>LIABILITIES</b>				
Accounts Payable	(13,637.09)	.00	.00	.00
Payroll Exp Payable	12,015.03	.00	.00	.00
Deposits Payable	(5,725.50)	.00	.00	.00
Court Fees Payable	284.16	.00	.00	.00
<b>Total Liabilities</b>	<b>(7,063.40)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>FUND EQUITY</b>				
Fund Balance	1,097,302.82	2,810.68	37,468.22	79,426.69
Revenues	340,812.01	710.00	.28	293,529.18
Expenditures	580,626.68	.00	.00	59,095.50
<b>Total Fund Equity</b>	<b>857,488.15</b>	<b>3,520.68</b>	<b>37,468.50</b>	<b>313,860.37</b>
<b>Total Liab &amp; Equity</b>	<b>850,424.75</b>	<b>3,520.68</b>	<b>37,468.50</b>	<b>313,860.37</b>

	PrkCapImpr	Cemetery Fd	Police Trn Fd	Park Fund
<b>ASSETS</b>				
Cash	97,714.97	1,130.00	17,286.92	(8,071.16)
Savings	19,836.02	187,552.99	5,455.01	22,020.56
CD's	.00	.00	.00	.00
Accts Receivable	.00	.00	.00	.00
<b>Total Assets</b>	<b>117,550.99</b>	<b>188,682.99</b>	<b>22,741.93</b>	<b>13,949.40</b>
<b>LIABILITIES</b>				
Accounts Payable	.00	.00	.00	(3,031.66)
Payroll Exp Payable	.00	.00	.00	1,106.40
Deposits Payable	.00	.00	.00	.00
<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(1,925.26)</b>
<b>FUND EQUITY</b>				
Fund Balance	117,524.61	183,188.88	25,603.20	141,065.98
Revenues	26.38	5,494.11	493.25	93,069.67
Expenditures	.00	.00	3,354.52	218,260.99
<b>Total Fund Equity</b>	<b>117,550.99</b>	<b>188,682.99</b>	<b>22,741.93</b>	<b>15,874.66</b>
<b>Total Liab &amp; Equity</b>	<b>117,550.99</b>	<b>188,682.99</b>	<b>22,741.93</b>	<b>13,949.40</b>

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City of Kearney, Missouri  
Monthly Financial Statement  
JUNE 30, 2014

	TransSalesTx	CapImpSalesTx	W&S Revenue	Meter Deposit
<b>ASSETS</b>				
Cash	392,966.16	82,087.49	282,680.69	99,136.61
Savings	.00	.00	28,499.97	1,611.68
CD's	.00	.00	312,633.40	100,066.44
L/P Escrow Funds	.00	.00	48,404.30	.00
Accts Receivable	.00	.00	47,220.66	975.00
<b>Total Assets</b>	<b>392,966.16</b>	<b>82,087.49</b>	<b>719,439.02</b>	<b>201,789.73</b>
<b>LIABILITIES</b>				
Accounts Payable	.00	.00	(2,693.00)	.00
Payroll Exp Payable	.00	.00	3,490.39	.00
Deposits Payable	.00	.00	1,095.74	182,314.28
<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>1,893.13</b>	<b>182,314.28</b>
<b>FUND EQUITY</b>				
Fund Balance	313,042.24	82,982.49	593,723.18	20,453.16
Revenues	205,560.40	125,865.45	600,576.66	2.15
Expenditures	126,790.44	126,760.45	476,753.95	.00
<b>Total Fund Equity</b>	<b>391,812.20</b>	<b>82,087.49</b>	<b>717,545.89</b>	<b>20,455.31</b>
<b>Total Liab &amp; Equity</b>	<b>391,812.20</b>	<b>82,087.49</b>	<b>719,439.02</b>	<b>202,769.59</b>

	watCapImpFd	SewCapImpFd	HwyConstFd	W&S Sinking
<b>ASSETS</b>				
Cash	19,196.61	58,895.01	440,678.78	114,181.93
Savings	9.26	97,807.13	513,144.67	160,872.78
L/P Escrow Funds	.00	498,375.66	.00	.00
Accts Receivable	.00	.00	.00	.00
<b>Total Assets</b>	<b>19,205.87</b>	<b>655,077.80</b>	<b>953,823.45</b>	<b>275,054.71</b>
<b>LIABILITIES</b>				
Accounts Payable	.00	.00	.00	.00
<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>FUND EQUITY</b>				
Fund Balance	19,205.87	1,374,035.10	974,114.63	347,513.94
Revenues	300,000.00	36,411.84	682.39	131,286.93
Expenditures	190,048.50	755,369.14	20,973.57	65,821.88
<b>Total Fund Equity</b>	<b>129,157.37</b>	<b>655,077.80</b>	<b>953,823.45</b>	<b>412,978.99</b>
<b>Total Liab &amp; Equity</b>	<b>129,157.37</b>	<b>655,077.80</b>	<b>953,823.45</b>	<b>412,978.99</b>

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City of Kearney, Missouri  
Monthly Financial Statement  
JUNE 30, 2014

	W&S Reserve Fd	W&S Deprec Fd	W&S Oblig Fd	Hwy Bond Fd
<b>ASSETS</b>				
Cash	.00	.00	16,532.55	283,231.00
Savings	1,247.62	897.22	48,649.32	228,037.79
CD's	186,973.47	56,516.83	.00	.00
Accts Receivable	.00	.00	.00	.00
<b>Total Assets</b>	<b>188,221.09</b>	<b>57,414.05</b>	<b>65,181.87</b>	<b>511,268.79</b>
<b>LIABILITIES</b>				
Accounts Payable	.00	.00	.00	.00
<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>FUND EQUITY</b>				
Fund Balance	187,476.89	57,007.84	81,742.45	326,004.58
Revenues	744.20	406.21	1,951.23	185,264.21
Expenditures	.00	.00	12,500.01	.00
<b>Total Fund Equity</b>	<b>188,221.09</b>	<b>57,414.05</b>	<b>71,193.67</b>	<b>511,268.79</b>
<b>Total Liab &amp; Equity</b>	<b>188,221.09</b>	<b>57,414.05</b>	<b>71,193.67</b>	<b>511,268.79</b>

	wirelessCap Fd			Total Funds
<b>ASSETS</b>				
Cash	58,303.35			2,774,604.56
Savings	23,895.60			1,669,578.94
CD's	.00			708,265.94
L/P Escrow Funds				546,779.96
Accts Receivable	.00			53,121.19
<b>Total Assets</b>	<b>82,198.95</b>	<b>.00</b>	<b>.00</b>	<b>5,752,350.59</b>
<b>LIABILITIES</b>				
Accounts Payable	.00			(19,611.75)
Payroll Exp Payable	.00			16,611.82
Deposits Payable	.00			183,410.02
Court Fees Payable	.00			(5,441.34)
<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>174,968.75</b>
<b>FUND EQUITY</b>				
Fund Balance	68,645.41			6,130,338.86
Revenues	36,125.57			2,359,434.12
Expenditures	22,572.03			2,658,927.66
<b>Total Fund Equity</b>	<b>82,198.95</b>	<b>.00</b>	<b>.00</b>	<b>5,830,845.32</b>
<b>Total Liab &amp; Equity</b>	<b>82,198.95</b>	<b>.00</b>	<b>.00</b>	<b>6,005,814.07</b>

TIF  
07/11/14

TIF Capital Project Funds  
Monthly Financial Statement  
JUNE 30, 2014

PCEC TIF                      Star Dev TIF                      Total Funds

ASSETS	PCEC TIF	Star Dev TIF	Total Funds
Cash	\$ 93,533.42	\$ 244.12	\$ 93,777.54
Savings	\$ 1,021.54	\$ .00	\$ 1,021.54
<u>Total Assets</u>	<u>\$ 94,554.96</u>	<u>\$ 244.12</u>	<u>\$ 94,799.08</u>

Liabilities & Fund Equity

LIABILITIES	PCEC TIF	Star Dev TIF	Total Funds
Accounts Payable	\$ .00	\$ .00	\$ .00
<u>Total Liabilities</u>	<u>\$ .00</u>	<u>\$ .00</u>	<u>\$ .00</u>

FUND EQUITY	PCEC TIF	Star Dev TIF	Total Funds
Fund Balance	\$ 94,553.60	\$ 3,094.12	\$ 97,647.72
Revenues	\$ 1.36	\$ .00	\$ 1.36
Expenditures	\$ .00	\$ 2,850.00	\$ 2,850.00
<u>Total Fund Equity</u>	<u>\$ 94,554.96</u>	<u>\$ 244.12</u>	<u>\$ 94,799.08</u>
<u>Total Liab&amp;Fd Equity</u>	<u>\$ 94,554.96</u>	<u>\$ 244.12</u>	<u>\$ 94,799.08</u>

CID  
07/11/14

Kearney Westside CID  
Monthly Financial Statement  
JUNE 30, 2014

	Westside CID	Total Funds
ASSETS		
Cash	\$ .00	\$ .00
Savings	\$ 36,172.94	\$ 36,172.94
<u>Total Assets</u>	<u>\$ 36,172.94</u>	<u>\$ 36,172.94</u>
Liabilities & Fund Equity		
LIABILITIES		
Accounts Payable	\$ .00	\$ .00
<u>Total Liabilities</u>	<u>\$ .00</u>	<u>\$ .00</u>
FUND EQUITY		
Fund Balance	\$ 16,805.43	\$ 16,805.43
Revenues	\$ 19,367.51	\$ 19,367.51
Expenditures	\$ .00	\$ .00
<u>Total Fund Equity</u>	<u>\$ 36,172.94</u>	<u>\$ 36,172.94</u>
<u>Total Liab&amp;Fd Equity</u>	<u>\$ 36,172.94</u>	<u>\$ 36,172.94</u>

SRD  
07/11/14

Kearney Special Road District  
Monthly Financial Statement  
JUNE 30, 2014

	Spec Road Distr	Total Funds
ASSETS		
Cash	\$ .00	\$ .00
Savings	\$ 24,068.32	\$ 24,068.32
<u>Total Assets</u>	<u>\$ 24,068.32</u>	<u>\$ 24,068.32</u>
Liabilities & Fund Equity		
LIABILITIES		
Accounts Payable	\$ .00	\$ .00
<u>Total Liabilities</u>	<u>\$ .00</u>	<u>\$ .00</u>
FUND EQUITY		
Fund Balance	\$ 24,032.35	\$ 24,032.35
Revenues	\$ 35.97	\$ 35.97
Expenditures	\$ .00	\$ .00
<u>Total Fund Equity</u>	<u>\$ 24,068.32</u>	<u>\$ 24,068.32</u>
<u>Total Liab&amp;Fd Equity</u>	<u>\$ 24,068.32</u>	<u>\$ 24,068.32</u>