

BOARD OF ALDERMEN MEETING
Kearney City Hall 100 East Washington
6:30 p.m., MONDAY, July 7, 2014

PLANNED AGENDA

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

2. CONSENT AGENDA

C-1 Reimburse Travis Hedrick \$1475 for Street and Drive Repairs Relative to Sewer Extension, 503 Buck Court
C-2 Accept Low Bids and Award Contracts for Basement Floor Replacement to 24/7 Enviro Solutions for \$3,248 for removal of asbestos containing tile, and to Taff Carpets for installation of new tile, stair treads and cove base, \$4617.80
C-3 Auth Emergency Replacement Well 2 motor, Lightening Damaged, Lee Matthews Co.\$4,119.14 & Amend Budget
C-4 Auth Emergency Replacement of Well 2 Meter Base Lightening Damaged , Yates Electric \$7,680. & Amend Budget
C-5 Accept Low Bid for 3,500 Bond Election Information flyers, Action Mailing, \$890.75, Postage 913.50
C-6 Accept Lowest and Best Bid for Water Plant Fencing to enclose Filter Wash Basin, Guier Fence \$9,650

3. MAYOR'S REMARKS

4. ADMINISTRATOR'S REPORT

- A. Sewer Clairifier Project Nearing Completion—All Treatment Basins Retrofitted and Placed in Operation, Still working with Factory Reps on improved mufflers for blowers
- B. Water Plant Filter Wash Basin Put in Operation, Generators Being Made Operational
- C. 19th Street Box Floor Poured—Additional Rock required for base

5. PUBLIC REQUESTS & PETITIONS

- A. Patrick Brosman Heather White 1408 Stonecrest—Request for Southbrook Parkway be closed on Halloween night (from Susan east to Stonecrest Drive)

6. PUBLIC HEARINGS

7. OLD BUSINESS

8. NEW BUSINESS

- A. Consider Approval of Mayor's Reappointment of Larry Butcher as Municipal Judge
- B. Consider Approval of Mayor's Reappointment of Bill Duncan to Board of Zoning Adjustments
- C. Consider Approval of Mayor's Reappointment of Eric Shumate to Planning and Zoning Commission and Mayor's Appointment of Chuck Davis to Planning and Zoning Commission to fill vacancy created by Marie Steiner's resignation
- D. Consider Approval of Decker Construction Proposal for \$23,298 to Extend Sewer Force Connection to Radiant Life Assembly of God, Contributing \$8,500/City Share \$15,000

9. ALDERMEN DISCUSSION

10. ADJOURNMENT

ENCLOSURES

Agenda w/Meeting Notes

- 2A. Minutes, Board of Aldermen, June 16th and Jun 23rd Special Meeting
Kearney Foundation and KADC Meetings, Jun 13th and Jun 27th
- 2B. Bills

CONSENT AGENDA ITEMS

- C-1 Reimburse Travis Hedrick \$1475 for Street and Drive Repairs Relative to Sewer Extension, 503 Buck Court
C-2 Accept Low Bids and Award Contracts for Basement Floor Replacement to 24/7 Enviro Solutions for \$3,248 for asbestos containing tile, and to Taff Carpets for installation of new tile, stair treads and cove base, \$4617.80
C-3 Authorize Emergency Replacement of Well 2 motor, Damaged by Lightening, Lee Matthews Co. \$4,119.14
C-4 Authorize Emergency Replacement of Well 2 Meter Base Damaged by Lightening, Yates Electric \$7,680.
C-5 Accept Low Bid for 3,500 Bond Election Information flyers, Action Mailing, \$890.75, Postage 913.50
C-6 Accept Lowest and Best for Water Plant Fencing to enclose Filter Wash Basin, Guier Fence \$9,650

4C. Art Akin, AGC Engineers, Letter to VF Anderson Emphasizing Contract Date for Re-Opening 19th Street remains August 8th

8A. Consider Approval of Mayor's Reappointment of Larry Butcher as Municipal Judge

8D. Consider Approval of Decker Construction Proposal for \$23,298 to Extend Sewer Force Connection to Radiant Life Assembly of God, Contributing \$8,500/City Share \$15,000

MISCELLANEOUS CORRESPONDENCE

- 1.

REPORTS

1. Calendar, July
2. Kearney Police Report, Jun 2nd to Jun 29th
3. Building Permit Report, June
4. Budget Reports and Financial Statement, May

THIS Meeting Mayor Dane will be out of town on July 7th and will be attending by phone. Board President Jeff Couchman shall preside at the meeting.

Next Meeting: The next regular Board meeting is proposed to be on **Monday, July 21st, 2014**. The meeting will commence at 6:30 p.m.

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, Jun 16th and Jun 23rd Special meeting
- 2B. Bills Presented for Payment

CONSENT AGENDA ITEMS SUBMITTED FOR APPROVAL

C-1 Reimburse Travis Hedrick \$1475 for Street and Drive Repairs Relative to Sewer Extension
Last year, the Water Department had to run a new service connection from the cul de sac to 503 Buck Court—the compaction was not good, and settled soon after at the curb, sidewalk, edge of street and driveway approach. We were going to secure a private contractor to make Street, curb and sidewalk, however, the property owner, Travis Hedrick offered to have the work done and be reimbursed. We believed this to be the most economical approach to make the repairs.

Approval is recommended this be paid from the Sewer Collection Maintenance budget in the amount of \$1475.

C-2 Accept Low Bids and Award Contracts for Basement Floor Replacement to 24/7 Enviro Solutions for \$3,248 for removal of asbestos containing tile, and to Taff Carpets for installation of new tile, stair treads and cove base, \$4617.80 Approved in the current budget, removal and replacement of the basement meeting room tile, and stair treads was advertised for bid. It has been determined the original tile and mastic contains asbestos, so a licensed hazardous materials contractor is required for removal and disposal of the tile.

After advertising, two bids were received for both removal and installation of the tile—low bid for removal and disposal: 24/7 Enviro Solutions at \$3,248; low bid for installation of new tile, stair treads and cove base: Taff Carpets \$4,617.80 Total Project \$7,865.80

We had budgeted \$5,000 for the tile, but also budgeted \$7500 for the replacement of the Air Conditioner Fence in the City Hall Building Maintenance Budget—we can look at some cheaper alternatives to the proposed vinyl fencing and may still accomplish our goal.

Approval of the low bids for tile removal and replacement is recommended.

C-3 Authorize Emergency Replacement of Well 2 motor, Damaged by Lightning, Lee Matthews Co. \$4,119.14 Well No. 2's pump motor was damaged beyond repair by a recent lightning strike (at the north end of Mack Porter Park)—a claim has been filed with the City's insurance.

Approval of emergency replacement of Well No. 2 being purchased from the Lee Matthews Company at a cost of \$4,119.14, is recommended, and also recommend the Board increase the water system

maintenance expense budget be increased by this amount with an offsetting revenue in Water and Sewer Miscellaneous Revenues in anticipation of an insurance settlement.

C-4 Authorize Emergency Replacement of Well 2 Meter Base Damaged by Lightning, Yates Electric \$7,680. We believe the lightning strike at Mack Porter Park directly hit the meter base of Well No. 2, judging by the black scorched marks. Ameren UE has directed the City to replace the meter base in order for them to restore electric service. Again, we believe this is an insurable claim and have filed notice with the City's insurance company to investigate.

Approval is emergency replacement of the Well No. 2 Meter Base by Yates Electric at a cost of \$7,680 is recommended and also recommend the Board increase the water system maintenance expense budget be increased by this amount with an offsetting revenue in Water and Sewer Miscellaneous Revenues in anticipation of an insurance settlement.

C-5 Accept Low Bid for 3,500 Bond Election Information flyers, Action Mailing, \$890.75, Postage 913.50 Enclosed are bids for the printing, folding and tabbing of 3500 bond election information fliers proposed to be mailed to City registered voters advising them of the Shoppes Road Extension bond question on the August 5th ballot.

Low bid is Action Mailing of Liberty for \$890.75 with postage costing \$913.50. to mail out the enclosed question/answer formatted information flier which will also contain a map of the proposed location of the Shoppes Road extension, and to identify that portion of 19th Street proposed to be widened to a three lane roadway.

State Law Section 115.646 RSMo states that "No contribution or expenditure of public funds shall be made directly by any officer, employee or agent of any political subdivision to advocate, support, or oppose any ballot measure or candidate for public office. This section shall not be construed to prohibit any public official of a political subdivision from making public appearances or from issuing press releases concerning any such ballot measure."

To comply with this law, the brochure has been reviewed by Bond Attorney Sid Douglas of Gilmore and Bell, and City Attorney Brian Hall whose suggested changes were made to ensure the flier does not "advocate or support".

State Law 130.031.8(3) also requires the following to be printed on the flier:

"Paid for by the City of Kearney, Missouri, Bill Dane, Mayor, 100 East Washington Street, Kearney, Missouri 64060"

We believe the City has the responsibility to notify and inform the voting citizens of the facts concerning the ballot question, and recommend acceptance of the low bid, being charged to the City Hall Printing budget.

C-6 Accept Lowest and Best Bid for Water Plant Fencing to enclose Filter Wash Basin, Guier Fence \$9,650 Enclosed in C-6 are bids to relocate fencing around the new filter wash basin—lowest and best bid is Guier Fence for \$9,650. (Low bid Kenny Barham has no work comp insurance.)

It is recommended the Board accept the Guier Fence bid for \$9,650 with expense being charged to the Water Plant Maintenance budget.

MAYOR'S REPORT

Mayor Dane will be out of town on July 7th and will be calling into join the meeting by phone.

4A Sewer Clarifier Project Nearing Completion—All Treatment Basins Retrofitted and Placed in Operation, Still working with Factory Reps on improved mufflers for blowers

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.

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. Clark Thompson of Larkin has assured us the sound enclosures must meet the decibel ratings called out in the bid documents—the factory reps have fabricated some temporary mufflers that have made very noticeable improvements. Permanent mufflers will follow—and we will continue to evaluate other improvements that can be made.

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—once we determine the speed differential for all three blowers (only two have been running so far)—the blowers can be programmed to prevent the re-occurrence of the harmonic noise.

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

4B Water Plant Filter Basin Put in Operation, Generators being made Operational 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. This project was identified in the 2012 Water Plant studied funded by a Missouri Department of Natural Resources Grant.

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 of the two will power the pump house containing three high service pumps that push finished water into the system and keep the water towers filled—this generator is operational, though not tested—this will occur Tuesday or Wednesday (July 8 or 9).

The 2nd, smaller generator will power the treatment plant—will also soon be wired into the plant and tested very soon.

4C 19th Street Box Floor Poured—Additional Rock required for base Pleased to report that VH Anderson has overcome the soft base issues at the 19th Street Box culvert 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 26th and has been setting steel and forms, with plans to pour the box floor and aprons by the afternoon of July 3rd—an important event, as everything gets easier with the floor in place.

19th Street Box Floor Poured—Additional Rock required for base, Continued Contract provisions require the City to pay for removal of the unsuitable material and pay for the cost of rock—although it is stressed these quantities reviewed by the engineers and have not been agreed upon, a rough estimate of the work and material at \$30,000—our funding agreement with MoDOT should pay for 80%, leaving the City with an additional \$6,000, for which budgeting is in place.

We still anticipate 19th Street being reopened August 8th as per contract requirements, although the job may not be fully complete.

5A Patrick Brosman & Heather White 1408 Stonecrest—Request for Southbrook Parkway be closed on Halloween night (from Susan east to Stonecrest Drive) Phone 419-7949 Patrick Brosman is making a request on behalf of Heather White of 1408 Stonecrest, to close Southbrook Parkway, between Susan Street and Stonecrest Drive, for a Halloween event.

Normally, the Police Department approves street closure requests for neighborhood parties on cul-de-sac streets and residential streets. This being a collector street, we believe the Board should consider the request.

8A Consider Approval of Mayor's Reappointment of Larry Butcher as Municipal Judge The Board is asked to approve the Mayor's reappointment of Larry Butcher as Municipal Judge to another 2 year term.

8B Consider Approval of Mayor's Reappointment of Bill Duncan to Board of Zoning Adjustments The Board is asked to approve the Mayor's reappointment of Bill Duncan to another 5 year term to the Zoning Board of Adjustments.

8C Consider Approval of Mayor's Reappointment of Eric Shumate to Planning and Zoning Commission and Mayor's Appointment of Chuck Davis to Planning and Zoning Commission to fill vacancy created by Marie Steiner's resignation Mayor Dane recommends the reappointment of Eric Shumate to the Planning and Zoning Commission to another 4 year term, and the appointment of Chuck Davis, 404 East 16th Street Circle, fill the vacancy created by Marie Steiner's resignation—the term also runs 4 years, as Maries term expired 6-1-14.

8D Consider Approval of Decker Construction Proposal for \$23,298 to Extend Sewer Force Connection to Radiant Life Assembly of God, who will contribute \$8,500 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 Hwy 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.

Based on Decker's prior low bid, we recommend him as the lowest, best and most qualified contractor to assist us in extending a sewer connection to Radiant Life. 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)—this leaves the City's cost at \$14,798.

We'd therefore recommend the Board 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, based on his low bid for the LPG Venture project.

June 16, 2014

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, June 16, 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 Couchman opened the meeting with the Pledge of the Allegiance.

CONSENT AGENDA

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

- Minutes for the June 2, 2014 meeting
- Bills presented for payment

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

PUBLIC REQUESTS & PETITIONS

CRAIG PORTER, MARIMACK GOLF CLUBHOUSE/POOL SITE PLAN

Staff presented an application from Craig Porter, Marimack Golf Club, to construct a 1,950 square foot club house and swimming pool at the Northeast corner of East 92 Highway and South Marimack Drive, which will serve as the clubhouse, community room and swimming pool for both the Marimack golf club and the Villas of Marimack subdivision. Other project improvements include a parking lot, decorative fencing around the pool and a lower level in the clubhouse building to house golf carts.

At the Planning and Zoning Commission meeting they gave unanimous approval of the site plan contingent upon meeting Staff comments. Staff said they had added the additional four parking spaces and will discuss the sidewalk along 92 Highway tonight.

Ron Cowger, AGC Engineers, said they added the four parking spaces without any problem. He said they are concerned about the safety of a sidewalk running close to 92 Highway at that location. He said that area is a heavy utility corridor. He said the developer would rather put it on private property between the parking lot and the detention pond and have it connect to the lumber yard and golf cart path.

Alderman Holt said he feels a sidewalk is a necessity to get people from the clubhouse to the driving range and not have them walking on 92 Highway. Mr. Cowger said most people will leave the clubhouse on the back side and use the cart path. He said the driving range is separate from the clubhouse area.

Alderman Spencer said if we manage to get sidewalks to the west side of Marimack Drive it would be nice for it to continue on down to the lumber yard.

CRAIG PORTER, MARIMACK GOLF CLUBHOUSE/POOL SITE PLAN

Alderman Holt said this is an ordinance issue. He said it should be a five foot sidewalk and not a four foot sidewalk. Mr. Cowger said it will connect to the cart path. The path is currently graveled but they are planning on paving it in the future.

Staff said the Board of Aldermen could give approval of the site plan tonight contingent upon the developer bringing a suitable sidewalk location on the site that Staff approves.

A motion was made by Alderman Spencer and seconded by Alderman Steiner to approve the application from Craig Porter, Marimack Golf Club, to construct a 1,950 square foot club house and swimming pool at the Northeast corner of East 92 Highway and South Marimack Drive, which will serve as the clubhouse, community room and swimming pool for both the Marimack golf club and the Villas of Marimack subdivision, contingent upon all Staff comments and with an acceptable sidewalk plan. The motion carried unanimously.

PUBLIC HEARINGS

KEARNEY PROFESSIONAL PLAZA, 155 PLATTE CLAY WAY REZONING TO C-P

Bill No. 15-2014, an ordinance approving rezoning 4.5 acres at 151-301 Platte Clay Way to C-P-Commercial District for Kearney Professional Plaza, was presented and read by Title only.

Staff said Terry Bush has requested to rezone Lots 6 and 7 of Northland Business Center from M (Industrial District) to C-P Commercial Planned District.

The plan is consistent with the 1997 commercial site plan which consisted of 8 commercial buildings. The change in zoning to Commercial is needed to accommodate a Conditional Use Permit for Day Care.

The Planning and Zoning Commission recommended approval contingent upon meeting Staff comments at their meeting June 9th.

The floor was opened to the public.

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

Staff said they have changed the chain link fence to a fencing that meets the City requirements and State licensing for day cares.

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

A motion was made by Alderman Spencer and seconded by Alderman Steiner to place Bill No. 15-2014 on its second and final reading. Said Bill was thereupon read and considered, and was duly passed by the following roll call vote: Voting for the Motion:

KEARNEY PROFESSIONAL PLAZA, 155 PLATTE CLAY WAY REZONING TO C-P Steiner, Spencer, Holt and Couchman. The motion **ORDINANCE NO. 1248-2014** carried unanimously. The Bill was then duly numbered **Ordinance No. 1248-2014**.

CUP FOR DAYCARE AT 155 PLATTE CLAY WAY Bill No. 16-2014, an **ORDINANCE NO. 1249-2014** ordinance approving a Conditional Use Permit allowing a Day Care Center on property zoned a C-P – Commercial Planned District at 155 Platte Clay Way, was presented and read by Title only.

Staff said the Planning and Zoning Commission unanimously recommended approval of the CUP contingent upon meeting Staff Comments and with changing the proposed vinyl-clad chain link fence to another fence type in compliance with commercial fencing requirements and State licensing requirements for day cares.

The floor was opened to the public.

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

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

A motion was made by Alderman Spencer and seconded by Alderman Steiner to place Bill No. 16-2014 on its second and final reading. Said Bill was thereupon read and considered, and was duly passed by the following roll call vote: Voting for the Motion: Steiner, Spencer, Holt and Couchman. The motion carried unanimously. The Bill was then duly numbered **Ordinance No. 1249-2014**.

LARRY MOTLEY, 301 SAM BARR, CUP FOR CONTRACTOR'S SHOP IN M
ORDINANCE NO. 1250-2014 Bill No. 17-2014, an ordinance granting a Conditional Use Permit allowing a contractor's shop and storage yard on property zoned M-Industrial District at 301 Sam Barr Drive, was presented and read by Title only.

Larry Motley, United Home Management & Consulting, LLC, is proposing to construct a 10,500 square foot shop on Lot 15, Innovation Business Park.

The Planning and Zoning Commission unanimously recommended approval contingent upon meeting Staff comments. Staff said they have revised their plans and will hard surface the proposed gravel area.

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

A motion was made by Alderman Spencer and seconded by Alderman Steiner to place Bill No. 17-2014 on its second and final reading. Said Bill was thereupon read and considered, and was duly passed by the following roll call vote: Voting for the Motion: Steiner, Spencer, Holt and Couchman. The motion carried unanimously. The Bill was then duly numbered **Ordinance No. 1250-2014**.

**SCHOOL DISTRICT BUS MAINTENANCE FACILITY, 1001 N. 33 HWY
REZONING TO M-P AND CUP FOR AQUIFER PROTECTION DISTRICT** Staff presented a request from the Kearney R-1 School District for a rezoning request from M Industrial District to M-P Industrial Planned District and a Conditional Use Permit for a vehicle washing station within the Aquifer Protection Overlay District at 1001 North 33 Highway.

The floor was opened to the public.

A motion was made by Alderman Spencer and seconded by Alderman Holt to table the public hearing and action on the rezoning and CUP for the School District until June 23, 2014 at 5:30 P.M. The motion carried unanimously.

ALDERMEN DISCUSSION

ALDERMAN SPENCER Alderman Spencer said she and Alderman Steiner attended the newly appointed officials meetings. She said it was a good refresher course for her and very helpful for Alderman Steiner.

ALDERMAN HOLT Alderman Holt said the people taking gate at the Amphitheater Saturday night received comments from people attending that we need signs in town directing people to the amphitheater.

DAVID PAVLICH David Pavlich said MoDOT will be holding informational meetings on their sales tax issue on the August ballot. He said the closest meeting will be in Liberty.

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

The following bills were presented for payment at the June 16, 2014 meeting:

VENDOR NAME	ORG DESC	AMOUNT	CHECK NO	FULL DESC
PAYCOR PAYROLL	General Fund Balance Acct	\$8,096.80	492	FICA, FIT, MED WITHHOLDING
PAYCOR PAYROLL	General Fund Balance Acct	\$2,380.00	490	STATE WITHHOLDING
PAYCOR PAYROLL	General Fund Balance Acct	\$6,756.82	492	FICA, FIT, MED WITHHOLDING
PAYCOR PAYROLL	General Fund Balance Acct	\$1,580.22	492	FICA, FIT, MED WITHHOLDING
ING FINANCIAL ADVISE	General Fund Balance Acct	\$1,413.00	409294	DEFERRED COMP VF-3137
PAYCOR PAYROLL	General Fund Balance Acct	\$1,737.00	491	FAMILY SUPPORT
TEK-COLLECT	General Admin. Revenues	\$43.67	409329	1 BAD DEBT COLLECTED
MISSOURI GAS ENERGY	City Hall Expenses	\$77.58	409309	CITY HALL
DANE, BILLY R	City Hall Expenses	\$175.00	409274	MAYOR'S PHONE ALLOWANCE
FAIRPOINT COMMUNICAT	City Hall Expenses	\$597.86	409280	INCREASE MBPS SERVICE, C H & PD PHONES
SPRINT	City Hall Expenses	\$34.44	409325	CELL PHONES, TABLETS, REPL 2 PHONES
PAYCOR PAYROLL	City Hall Expenses	\$178.01	493	PAYROLL SERVICE FEE
NPG NEWSPAPERS INC	City Hall Expenses	\$216.00	409315	6 MONTH FINACIAL STMT
CHRIS' LAWN CARE	City Hall Expenses	\$120.00	409265	WEED SPRAY CITY HALL, SR CNTR, PD, OFH
COVERALL OF KANSAS	City Hall Expenses	\$234.00	409272	CLEANING CITY HALL - JUNE
HOUSEWORTH ENTERPRS	City Hall Expenses	\$57.50	409292	MOW CITY PROP 5/21,22,23,24
HOUSEWORTH ENTERPRS	City Hall Expenses	\$117.50	409292	MOW CITY PROP 5/30, 5/31 & 6/2

CINTAS CORP	City Hall Expenses	\$29.83	409266	CITY HALL RUG RENTALS
VISA	City Hall Expenses	\$78.81	409335	FURNACE, HUMIDIFIER PARTS & FILTER
VISA	City Hall Expenses	\$287.36	409335	CVS FLAGS, 12US&12MO
GRAINGER	City Hall Expenses	\$126.36	409286	12 ROLLS OF TRASH BAGS - CITY HALL
FAIRPOINT COMMUNICAT	City Hall Expenses	\$495.00	409280	INCREASE MBPS SERVICE, C H & PD PHONES
UNISOURCE, INC	City Hall Expenses	\$34.97	409332	COPIER OVERAGE
VISA	City Hall Expenses	\$167.22	409335	1-YELLOW & 2 PK OF BLACK TONER
TYLER MUNIS	City Hall Expenses	\$2,178.50	409331	QTRLY ACCOUNTING SOFTWARE FEE
VISA	City Hall Expenses	\$185.40	409335	ROOM AT GFOA CONF
HALL, R. BRIAN, PC	City Hall Expenses	\$3,510.00	409288	P&Z, COURT, PERSONNEL, SALES TX
HOUSEWORTH ENTERPRS	City Hall Expenses	\$337.50	409292	MOW CITY PROP 5/21,22,23,24
HOUSEWORTH ENTERPRS	City Hall Expenses	\$337.50	409292	MOW CITY PROP 5/30, 5/31 & 6/2
				WELD LADDER@WELL & WELD FLAG
				POLES@CEME
IRONMIKE'S WELDING	City Hall Expenses	\$40.00	409295	SALES TAX REPORT-MAY
MO DEPT OF REVENUE	City Hall Expenses	\$35.00	409312	DOCUMENT SHRED @ CITY HALL
CINTAS DOCUMENT	City Hall Expenses	\$17.01	409267	10 CASES COPY PAPER, 6 REAMS COLOR PAPER
STAPLES ADVANTAGE	City Hall Expenses	\$169.78	409326	KADC - FICTITIOUS RENEWAL WEB
VISA	City Hall Expenses	\$7.00	409335	REIMB--2014 MACA CONF-RANES
TAN	Court & Legal Expenses	\$419.64	409328	P&Z, COURT, PERSONNEL, SALES TX
HALL, R. BRIAN, PC	Court & Legal Expenses	\$1,350.00	409288	2 MAY COURTS
BUTCHER, LARRY E	Court & Legal Expenses	\$950.00	409262	9 INMATES/45 DAYS
CLAY COUNTY DETENTN	Court & Legal Expenses	\$1,395.00	409268	CELL PHONES, TABLETS, REPL 2 PHONES
SPRINT	Community Development Dir Exp	\$118.87	409325	SHOPPES ENG REVIEW
LARKIN LAMP	Community Development Dir Exp	\$2,143.90	409305	VILLAS,CLEARPATH,CMR,ENG FEES
LARKIN LAMP	Community Development Dir Exp	\$2,645.60	409305	132 GALLONS FUEL
PLATTE CLAY ELECTRIC	Community Development Dir Exp	\$448.49	409318	3 BLDG INSPT SHIRTS
METRO SPORTSWEAR LLC	Community Development Dir Exp	\$69.00	409307	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	\$7.48	409266	OLD FIRE HOUSE
MISSOURI GAS ENERGY	Firehouse Center	\$60.56	409309	WEED SPRAY CITY HALL, SR CNTR, PD, OFH
CHRIS' LAWN CARE	Firehouse Center	\$60.00	409265	CVS FLAGS, 12US&12MO
VISA	Firehouse Center	\$287.36	409335	MUSEUM
MISSOURI GAS ENERGY	Kearney Historic Museum Exps	\$42.88	409309	MOW CITY PROP 5/21,22,23,24
HOUSEWORTH ENTERPRS	Kearney Historic Museum Exps	\$15.00	409292	AMPH PROGRAM AD
NPG NEWSPAPERS INC	Kearney Historic Museum Exps	\$275.00	409315	INCREASE MBPS SERVICE, C H & PD PHONES
FAIRPOINT COMMUNICAT	Police Dept. Expenses	\$839.07	409280	CELL PHONES, TABLETS, REPL 2 PHONES
SPRINT	Police Dept. Expenses	\$429.94	409325	WEED SPRAY CITY HALL, SR CNTR, PD, OFH
CHRIS' LAWN CARE	Police Dept. Expenses	\$60.00	409265	CLEANING SUPPLIES FOR POLICE STATION
DOLLAR GENERAL	Police Dept. Expenses	\$33.50	409277	MOW CITY PROP 5/30, 5/31 & 6/2
HOUSEWORTH ENTERPRS	Police Dept. Expenses	\$75.00	409292	RUGS & BATHROOM SUPPLIES @ PD
CINTAS CORP	Police Dept. Expenses	\$189.05	409266	CVS FLAGS, 12US&12MO
VISA	Police Dept. Expenses	\$287.36	409335	MOTOROLA W/T KPD971
COMMENCO, INC.	Police Dept. Expenses	\$74.30	409270	8 ROLLS BARRICADE TAPE
COAST TO COAST	Police Dept. Expenses	\$267.93	409269	CELL PHONES, TABLETS, REPL 2 PHONES
SPRINT	Police Dept. Expenses	\$29.99	409325	COMPUTER EQUIPMENT @ PD
NEWEGG, INC.	Police Dept. Expenses	\$768.86	409314	LUBE/OIL KPD981
KWIK LUBE	Police Dept. Expenses	\$36.95	409304	SPOTLIGHT/HEADLIGHT REPR KPD983
J & K AUTO REPAIR	Police Dept. Expenses	\$124.24	409296	LIGHT SOCKET-REWIRE KPD983
J & K AUTO REPAIR	Police Dept. Expenses	\$93.49	409296	GASKET SEALER KPD974
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$9.38	409341	HEADLIGHT BULBS KPD983
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$44.64	409341	BATTERY & RET BATTERY PRORATED
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$1.79	409341	LUBE/OIL KPD995
HUNTS CAR CARE CNTR	Police Dept. Expenses	\$33.95	409293	HOTEL & EXPENSES - KING K9 CERT.
VISA	Police Dept. Expenses	\$902.99	409335	REJIS COMPUTER USAGE
REJIS COMMISSION	Police Dept. Expenses	\$43.75	409321	ICE/WTR FOR AMPH SECURITY
COSENTINO'S PRICE	Police Dept. Expenses	\$10.07	409271	10 CASES COPY PAPER, 6 REAMS COLOR PAPER
STAPLES ADVANTAGE	Police Dept. Expenses	\$126.63	409326	1,079 GALLONS FUEL
PLATTE CLAY ELECTRIC	Police Dept. Expenses	\$3,648.56	409318	UNIFORM TROUSERS KPD977
ARMORY	Police Dept. Expenses	\$91.90	409258	POLICE BADGE KPD993 BOLIN
GALLS/QUARTERMASTER	Police Dept. Expenses	\$137.97	409284	RANGE FEE KPD981-984
ARMORY	Police Training Expenses	\$13.50	409258	FIRE ARMS QUALIFICATION RANGE FEE
ARMORY	Police Training Expenses	\$258.00	409258	FOOD/DRINKS DET MTG
COSENTINO'S PRICE	Police Training Expenses	\$227.27	409271	FICA, FIT, MED WITHHOLDING
PAYCOR PAYROLL	Park Fund Balance Acct	\$847.70	492	

PAYCOR PAYROLL	Park Fund Balance Acct	\$262.00	490	STATE WITHHOLDING
PAYCOR PAYROLL	Park Fund Balance Acct	\$871.54	492	FICA, FIT, MED WITHHOLDING
PAYCOR PAYROLL	Park Fund Balance Acct	\$203.84	492	FICA, FIT, MED WITHHOLDING
SPRINT	Park Fund Expenses	\$103.32	409325	CELL PHONES, TABLETS, REPL 2 PHONES
CHRIS' LAWN CARE	Park Fund Expenses	\$123.00	409265	IRRIGATION REPAIR & AMPH
CHRIS' LAWN CARE	Park Fund Expenses	\$399.00	409265	PRE-EMERGENT@AMPHITHEATER
CHRIS' LAWN CARE	Park Fund Expenses	\$499.00	409265	CHEMICAL APP @ AMPH
HAMPTON PLUMBING, IN	Park Fund Expenses	\$287.00	409289	REPAIR STOOL @ MP PARK
HOUSEWORTH ENTERPRS	Park Fund Expenses	\$990.00	409292	MOW CITY PROP 5/21,22,23,24
HOUSEWORTH ENTERPRS	Park Fund Expenses	\$1,115.00	409292	MOW CITY PROP 5/30, 5/31 & 6/2
HERITAGE TRACTOR	Park Fund Expenses	\$1,100.16	409291	997 JD MOWER PMT #73321
KEARNEY FEED	Park Fund Expenses	\$20.00	409302	FERTILIZER
KEARNEY FEED	Park Fund Expenses	\$89.00	409302	SEED & STRAW
KEARNEY FEED	Park Fund Expenses	\$30.00	409302	JJ POND CLEANER
PUBLIC WATER DIST#3	Park Fund Expenses	\$20.00	409319	IRRIGATION @ JJ PARK
PUBLIC WATER DIST#3	Park Fund Expenses	\$53.75	409319	JJ PARK WATER USAGE
VISA	Park Fund Expenses	\$230.30	409335	PADLOCKS (KEY 3795)
VISA	Park Fund Expenses	\$294.00	409335	NEW FOUNTAIN WATER HEADS
HERITAGE TRACTOR	Park Fund Expenses	\$205.52	409291	NEW FRONT TIRE & WHEEL ASSEMBLY
HERITAGE TRACTOR	Park Fund Expenses	\$255.40	409291	MOWER WHEEL & TIRE
HERITAGE TRACTOR	Park Fund Expenses	-\$146.24	409291	CREDIT MEMO
HERITAGE TRACTOR	Park Fund Expenses	\$187.28	409291	BELTS FOR FINISH MOWER (SIDE BELTS)
HERITAGE TRACTOR	Park Fund Expenses	\$100.78	409291	BETLS FOR FINISH MOWER (BACK)
HERITAGE TRACTOR	Park Fund Expenses	\$97.66	409291	BELT FOR 797
HERITAGE TRACTOR	Park Fund Expenses	\$91.70	409340	SHIELD FOR MOWER
HERITAGE TRACTOR	Park Fund Expenses	\$323.73	409340	BEARINGS FOR BAT WING MOWER
HERITAGE TRACTOR	Park Fund Expenses	\$5.97	409340	KEY FOR 5300 TRACTOR
O'REILLY AUTOMOTIVE	Park Fund Expenses	\$23.98	409341	2 GALS ANTIFREZ 5300 TRACTOR
O'REILLY AUTOMOTIVE	Park Fund Expenses	\$15.19	409341	U-JOINT 1520 MOWER
FUN SERVICES OF KC	Park Fund Expenses	\$1,760.00	409283	AIR TOYS JULY 3RD EVENT
J & M	Park Fund Expenses	\$31,000.00	409297	FIREWORKS DISPLAY
NEW THEATRE RESTAURA	Park Fund Expenses	\$25.00	409313	SR TRIP DEPOSIT 9/10/14 SHOW
UPS	Park Fund Expenses	\$10.47	409333	MAILERS FOR POSTERS
VISA	Park Fund Expenses	\$80.97	409335	BEADS - PAINT PARK EVENT
VISA	Park Fund Expenses	\$211.75	409335	LUNCH SR. TRIP MAY
GRAINGER	Park Fund Expenses	\$67.64	409286	SAFETY GLASSES & EAR MUFFS
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$874.35	409318	265 GALLONS FUEL
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$250.25	409318	451 GAL ST, 77 GAL PARK
METRO SPORTSWEAR LLC	Park Fund Expenses	\$168.75	409307	WORK T-SHIRTS ERIC, RYAN, BEN & SAM
HERITAGE TRACTOR	Park Fund Expenses	\$3,000.00	409291	997 JD MOWER PMT #73321
DISC GOLF WORLD	Park Fund Expenses	\$322.15	409276	NEW T-SIGNS & POSTS
AME	Park Special Projects	\$500.00	409257	DAVE MAGGERS BOOKING FEE
BROCKMAN, TOM	Park Special Projects	\$100.00	409338	COMMUNITY BAND
NPG NEWSPAPERS INC	Park Special Projects	\$6,275.00	409315	AMPH BOOKLETS 2014
CRANE, EDWARD	Park Special Projects	\$686.00	409273	BLUEGRASS - LOADED GOAT
GARDNER, NICHOLAS R	Park Special Projects	\$392.00	409285	BLUEGRASS - KONZA SWAMP BAND
STERLING, BRENT	Park Special Projects	\$599.00	409327	BLUEGRASS - THE STERLINGS BAND
VISA	Park Special Projects	\$61.33	409335	CONSOLE TOP FOR AMPH.
FOLTZ	Park Special Projects	\$1,000.00	409282	JULY 3RD SWITCH BAND
SOUND CHECK ENTERPRS	Park Special Projects	\$1,750.00	409323	LIGHTING PARMALEE SHOW
WITHEE, DANIEL	Park Special Projects	\$75.00	409336	SPOT LIGHT TECH
KEARNEY HOLT COMMUNI	Park Special Projects	\$125.00	409303	BLUEGRASS PARKING
HEIL, CHRIS	Park Special Projects	\$100.00	409339	COMMUNITY BAND
REESE, BRIAN	Park Special Projects	\$800.00	409320	SOUND TECH 07/03/14
REESE, BRIAN	Park Special Projects	\$800.00	409320	BLUEGRASS SOUND TECH
PAYCOR PAYROLL	Trans. Sales Tax Bal Acct	\$718.58	492	FICA, FIT, MED WITHHOLDING
PAYCOR PAYROLL	Trans. Sales Tax Bal Acct	\$228.00	490	STATE WITHHOLDING
PAYCOR PAYROLL	Trans. Sales Tax Bal Acct	\$718.04	492	FICA, FIT, MED WITHHOLDING
PAYCOR PAYROLL	Trans. Sales Tax Bal Acct	\$167.94	492	FICA, FIT, MED WITHHOLDING
ING FINANCIAL ADVISE	Trans. Sales Tax Bal Acct	\$125.00	409294	DEFERRED COMP VF-3137
PLATTE CLAY ELECTRIC	Transport. Sales Tax Exp.	\$7,014.45	409318	STREET LIGHTS
AMEREN UE	Transport. Sales Tax Exp.	\$28.04	489	STREET LIGHTS @ VILLIA'S OF MARIMACK
MISSOURI GAS ENERGY	Transport. Sales Tax Exp.	\$47.29	409309	STREET BARN

SPRINT	Transport. Sales Tax Exp.	\$68.88	409325	CELL PHONES, TABLETS, REPL 2 PHONES
AGC	Transport. Sales Tax Exp.	\$828.71	409255	CONST 19TH ST BRIDGE
HOUSEWORTH ENTERPRS	Transport. Sales Tax Exp.	\$16.50	409292	MOW CITY PROP 5/21,22,23,24
HOUSEWORTH ENTERPRS	Transport. Sales Tax Exp.	\$73.00	409292	MOW CITY PROP 5/30, 5/31 & 6/2
FASTENAL INDUSTRIAL	Transport. Sales Tax Exp.	\$7.97	409281	BOLTS
SPRINT	Transport. Sales Tax Exp.	\$139.98	409325	CELL PHONES, TABLETS, REPL 2 PHONES
IRONMIKE'S WELDING	Transport. Sales Tax Exp.	\$100.00	409295	REPAIR MUD FLAPS
KEARNEY FEED	Transport. Sales Tax Exp.	\$32.00	409302	WEED KILLER FOR STREETS
JONES, KEITH	Transport. Sales Tax Exp.	\$78.33	409299	REIMB MAILBOX DESTROYED BY SNOW PLOW
HOUSEWORTH ENTERPRS	Transport. Sales Tax Exp.	\$33.75	409292	MOW CITY PROP 5/30, 5/31 & 6/2
KEARNEY FEED	Transport. Sales Tax Exp.	\$25.60	409302	DOG FOOD
KEARNEY FEED	Transport. Sales Tax Exp.	\$25.60	409302	DOG FOOD
LONG VET CLINIC	Transport. Sales Tax Exp.	\$90.00	409306	3 ADOPTION FEES
PLATTE CLAY ELECTRIC	Transport. Sales Tax Exp.	\$1,536.86	409318	451 GAL ST, 77 GAL PARK
CINTAS CORP	Transport. Sales Tax Exp.	\$12.73	409266	WTR RUGS & UNIFORM RENTALS
CHRIS' LAWN CARE	Cap Improv Sales Tax Exp.	\$355.00	409265	I 35 RAMP WEEDS SPRAYED
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,823.56	492	FICA, FIT, MED WITHHOLDING
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$647.00	490	STATE WITHHOLDING
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,905.96	492	FICA, FIT, MED WITHHOLDING
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$445.74	492	FICA, FIT, MED WITHHOLDING
ING FINANCIAL ADVISE	W&S Revenue Balance Acct	\$300.00	409294	DEFERRED COMP VF-3137
MISSOURI SALES TAX	W&S Revenue Balance Acct	\$2,146.27	409311	MAY SALES TAX PAYMENT
DRAY, BRANDON	W & S Revenue Receipts	\$37.07	409279	OVER PAY @ 201 S PROSPECT BY ACH
PESCHONG, LARRY	W & S Revenue Receipts	\$20.72	409317	OVER PAY 1919 MEADOWLANE BY ACH
TRIEB, GARY	W & S Revenue Receipts	\$123.17	409330	PAID WRONG WTR COMPANY
FAIRPOINT COMMUNICAT	W & S Admin. Expenses	\$124.51	409280	WATER PHONE & INTERNET
CENTURYLINK	W & S Admin. Expenses	\$181.12	409263	SWR PHONE & DSL #313397677
CENTURYLINK	W & S Admin. Expenses	\$95.33	409263	162ND WTR TWR INTERNET 431853888
CENTURYLINK	W & S Admin. Expenses	\$16.51	409264	SEWER #320074976
SPRINT	W & S Admin. Expenses	\$256.64	409325	CELL PHONES, TABLETS, REPL 2 PHONES
KWIK LUBE	W & S Admin. Expenses	\$40.95	409304	LUBE/OIL MO-18
O'REILLY AUTOMOTIVE	W & S Admin. Expenses	\$8.14	409341	SEALED BEAM
STAPLES ADVANTAGE	W & S Admin. Expenses	\$126.63	409326	10 CASES COPY PAPER, 6 REAMS COLOR PAPER
PLATTE CLAY ELECTRIC	W & S Admin. Expenses	\$1,035.20	409318	30 GALLONS FUEL
UPS	W & S Admin. Expenses	\$108.27	409333	MAY WATER SAMPLES
MIDWEST LABORATORIES	W & S Admin. Expenses	\$20.00	409308	SEWER TEST
CINTAS CORP	W & S Admin. Expenses	\$26.95	409266	WTR RUGS & UNIFORM RENTALS
MISSOURI GAS ENERGY	Water Plant Expenses	\$43.52	409309	WATER PUMPS
MISSOURI GAS ENERGY	Water Plant Expenses	\$45.41	409309	WATER PLANT
ADT SECURITY SERVICE	Water Plant Expenses	\$31.95	409254	WTR PLT ALARM #201311326
HOUSEWORTH ENTERPRS	Water Plant Expenses	\$84.00	409292	MOW CITY PROP 5/21,22,23,24
HOUSEWORTH ENTERPRS	Water Plant Expenses	\$250.25	409292	MOW CITY PROP 5/30, 5/31 & 6/2
CINTAS CORP	Water Plant Expenses	\$13.80	409266	WTR RUGS & UNIFORM RENTALS
DECKER CONSTRUCTION	Water Plant Expenses	\$1,344.00	409275	LEAK REPAIR
MISSOURI ONE CALL	Water Plant Expenses	\$236.60	409310	182 LINE LOCATE REQUEST
KANSAS CITY WINNELSO	Water Plant Expenses	\$2,984.00	409301	12" COUPLINGS
IRONMIKE'S WELDING	Water Plant Expenses	\$100.00	409295	WELD LADDER@WELL & WELD FLAG
HERITAGE TRACTOR	Water Plant Expenses	\$2,932.74	409291	POLES@CEME
KANSAS CITY WATER SE	Water Plant Expenses	\$18,951.58	409300	SKID STEER INJECTOR REPAIRS
USA BLUE BOOK	Water Plant Expenses	\$167.42	409334	6.2 MIL GALLONS WTR USAGE
FASTENAL INDUSTRIAL	Water Plant Expenses	\$484.56	409334	10 BOXES OF NITRILE GLOVES
HACH CHEMICAL	Water Plant Expenses	\$251.90	409281	REPLACEMENTS FOR HAND TOOLS
BRENNTAG MID-SOUTH	Water Plant Expenses	\$1,524.00	409287	TEST CHEMICALS
HD SUPPLY	Water Plant Expenses	\$1,524.51	409261	ALUM
KANSAS CITY WINNELSO	Water Plant Expenses	\$250.00	409290	PRICE CHOPPER METER
HOUSEWORTH ENTERPRS	Sewer Plant Expenses	\$66.00	409301	METER SET PARTS
HOUSEWORTH ENTERPRS	Sewer Plant Expenses	\$211.25	409292	MOW CITY PROP 5/21,22,23,24
CINTAS CORP	Sewer Plant Expenses	\$14.45	409292	MOW CITY PROP 5/30, 5/31 & 6/2
YATES ELECTRIC CO.	Sewer Plant Expenses	\$366.00	409266	SEWER RUGS
AIR COMPRESSOR	Sewer Plant Expenses	\$677.02	409337	BROOKHAVEN L/S PUMP RESET
YATES ELECTRIC CO.	Sewer Plant Expenses	\$183.00	409256	AIR COMP
YATES ELECTRIC CO.	Sewer Plant Expenses	\$285.70	409337	WWTP WIRE TEMP BELT PRESS
			409337	WWTP BLOWER #2 REWIRED

MIDWEST LABORATORIES	Sewer Plant Expenses	\$79.12	409308	SEWER TEST
SCRIVNER, WAYNE	Meter Deposit Bal. Acct	\$9.60	409322	METER REFD 1906 MEADOWLANE
SPRINKLE, MICHAEL	Meter Deposit Bal. Acct	\$11.82	409324	METER REFD 2121 ORCHARD PL
DRAY, BRANDON	Meter Deposit Bal. Acct	\$11.98	409278	METER REFD 102 S PROSPECT ST
BECKETT, TODD	Meter Deposit Bal. Acct	\$16.04	409260	METER REFD 206 E MAJOR ST
ROSS	Water Cap. Imp. Expenses	\$67,072.50	3	53% CONTRACT LESS RETAINAGE
IRVINBILT, INC	Sewer Cap. Imp. Expenses	\$145,199.71	464	91% CONTRACT-CLARIFIERS
CHRIS' LAWN CARE	Highway Constr Expense	\$280.00	409265	WEED SPRAY I-35 RAMPS
BARCHERS, VIRGIL	Highway Constr Expense	\$580.02	409259	1381 INSPT MILES-SHOPPEES, 19TH ST BRDG
UMB BANK	2001 SRF Rev Bd Expense	\$11,250.00	486	2001 DWSRF-KC WATER
UMB BANK	2001 SRF Rev Bd Expense	\$4,424.96	486	2001 DWSRF-KC WATER
UMB BANK	1996 SRF REV BD Expense	\$6,250.00	488	96 SRF BONDS
UMB BANK	W & S Oblig. Expenses	\$4,166.67	487	97 SRF G O BONDS
	TOTAL	\$405,073.81		

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

June 23, 2014

The Board of Aldermen, City of Kearney, Missouri, met in special session at Kearney City Hall, 100 East Washington, June 23, 2014 at 5:30 P.M. with Mayor Bill Dane presiding. Members present were Jeff Couchman, Dan Holt, Marie Steiner and Gerri Spencer. Staff members present were Jim Eldridge and David Pavlich.

The purpose of the special meeting was to consider a request from the Kearney R-1 School District seeking a re-zoning, conditional use permit and final plat of property at 1001 North 33 Highway to develop a transportation maintenance facility.

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

PUBLIC HEARINGS

KEARNEY SCHOOL BUS MAINT FACILITY, 1001 N 33 HWY, REZONING TO M-P AND CU PERMIT FOR AQUIFER PROTECTION DISTRICT A public hearing was continued from the June 16th Board of Aldermen meeting to consider a request from the Kearney School R-1 School District for a rezoning request from M Industrial District to M-P Industrial Planned District and a Conditional Use Permit for a Vehicle washing station within the Aquifer Protection Overlay District at 1001 North 33 Highway (north of LPG Ventures).

The Rezoning and Conditional Use Permit will accommodate a Maintenance and Transportation Facility planned by the School District for its school buses.

When this matter was before the Planning and Zoning Commission, the applicant proposed a 6 year time line to operate with a crushed rock parking lot. The Planning and Zoning Commission unanimously approved the project subject to a paved parking area with initial construction. The City Staff Report, on both the request for re-zoning to M-P Industrial Planned District, and request for Conditional Use for a Vehicle Wash Station and Fueling Station in the Aquifer Protection Overlay District; and minutes of the June 9, 2014 Planning Commission public hearing, were submitted into record.

Mayor Dane reported the School has an agreement with a local concrete plant to provide concrete material at a reduced rate to pave the parking area within the next two years. He believed it only right the City help the School take advantage of an opportunity to save money on the project. Mayor Dane strongly recommended the Board consider approval of the re-zoning request based on a two year timetable for paving the school bus parking lot, noting the City has long been a good partner with the School on many projects.

Alderman Spencer asked if there were something to give the City control to enforce the 2 year provision. School Superintendent Dr. Bill Nicely suggested the School could provide such assurances.

Alderman Holt asked if the floor had been opened to continue the public hearing—Mayor Dane confirmed the Public Hearing had been re-convened from June 16th and invited all those present to speak for or against the re-zoning request and conditional use permit being sought by the Kearney R-1 School District at 1001 North 33 Highway. Persons would be given the

opportunity to be heard by coming to the podium, giving their name and address. Receiving no comment, Mayor Dane closed the floor to further public comment.

Alderman Holt reported he had spoken with Water and Sewer Superintendent Jay Bettis concerning the aquifer protection overlay district, relative to the School's request to operate with a crushed rock parking area for a period of time. The concern premised on the ability of a paved parking area offer better containment of oil and fuels spills. Alderman Holt reported that Bettis was more comfortable with a shorter 2 year time frame.

Mayor Dane noted that oil containment pans are made for leaking equipment and requested the School to responsibly manage his buses in such a way as to capture leaking oil. Dr. Nicely assured the Board such measures would be taken, noting the School's contract requires buses to be no older than 6 years—so essentially the equipment is new.

Alderman Steiner asked how the containment for washing buses was handled. Rod Oathout, DLR Group, explained the buses would be washed inside the building and waste water would be run through an oil/water separator prior to being released into the City's sanitary sewer.

Alderman Holt believed the Planning and Zoning Commission would be in approval with a two year time frame on completing the paved parking areas. David Pavlich also reported the Planning and Zoning Commission's sole issue was the timetable for paving the parking areas, and also believed the new proposal would be acceptable to them.

KEARNEY R-1 SCHOOL DISTRICT TRANSPORTATION MAINTENANCE FACILITY, RE-ZONING TO M-P, PLANNED INDUSTRIAL, 1001 N. 33 HWY

ORDINANCE NO. 1251-2014 Bill No. 18-2014, a proposed ordinance amending Chapter 400 of the Municipal Code (the Comprehensive Zoning Regulations) of Kearney, Missouri, re-zoning 7 acres at 1001 North 33 Highway to M-P – Industrial Planned District, as requested by the Kearney School District, was presented and read by Title only.

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

A motion was made by Alderman Holt and seconded by Alderman Couchman to place Bill No. 18-2014 on its second and final reading. Said Bill was thereupon read and considered, and was duly passed by the following roll call vote: Voting for the Motion: Steiner, Spencer, Holt and Couchman. The motion carried unanimously. The Bill was then duly numbered **Ordinance No. 1251-2014**.

KEARNEY R-1 SCHOOL DISTRICT TRANSPORTATION MAINTENANCE FACILITY, CONDITIONAL USE PERMIT FOR AQUIFER OVERLAY DISTRICT, 1001 N. 33 HWY, ORDINANCE NO. 1252-2014

Bill No. 19-2014, a proposed ordinance granting a conditional use permit allowing a vehicle washing station on property zoned AQ – Aquifer Protection District at 1001 North 33 Highway, as requested by the Kearney School District, was presented and read by Title only.

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

A motion was made by Alderman Spencer and seconded by Alderman Steiner to place Bill No. 19-2014 on its second and final reading. Said Bill was thereupon read and considered, and was duly passed by the following roll call vote: Voting for the Motion: Steiner, Spencer, Holt and Couchman. The motion carried unanimously. The Bill was then duly numbered **Ordinance No. 1252-2014**.

KEARNEY R-1 SCHOOL DISTRICT MAINTENCE & TRANSPORTATION FACILITY PLAT SUBDIVISION—FINAL PLAT ORDINANCE NO. 1253-2014 Bill No. 20-2014, a proposed ordinance approving the final plat of Kearney R-1 School District Maintenance & Transportation Facility Plat, a Subdivision in Kearney, Missouri, and accepting the dedication of Right-of-Ways and easements thereon, was presented and read by Title only.

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

A motion was made by Alderman Holt and seconded by Alderman Steiner to place Bill No. 20-2014 on its second and final reading. Said Bill was thereupon read and considered, and was duly passed by the following roll call vote: Voting for the Motion: Steiner, Spencer, Holt and Couchman. The motion carried unanimously. The Bill was then duly numbered **Ordinance No. 1253-2014**.

ALDERMEN DISCUSSION

ALDERMAN HOLT—POTHOLE AT PLATTE CLAY WAY AND 92 AT SONIC
Alderman Holt reported a pothole at Platte Clay Way and 92 (at Sonic) which was likely in MoDOT Right-of-way, needing attention.

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

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

**KEARNEY COMMUNITY FOUNDATION
BOARD OF DIRECTORS
June 13, 2014**

Roll Call: Chip Glennon, Joe Wilmes, Jim Eldridge, Kim Murphy and Jared Wolters
Guests: David Pavlich, Dave Hon

Approval of Minutes: A motion was made by Joe Wilmes and seconded by Kim Murphy to approve the minutes of the May 23, 2014 meeting as presented. The motion carried unanimously.

Treasurer's Report: The following bank balances were reported for the Foundation accounts:

NFI-Operating Acct.	\$ 6,852.15
NFI-Home Delivered Meals	\$ 7,849.25
NFI-Taxi Service Fund	\$12,588.82
NFI-Nutrition Center	\$21,760.50
NFI-Kearney Historic Museum	\$ 2,980.00
NFI-Kitchen Fund	\$13,078.23

Jim Eldridge presented bills for Durham Transportation for \$978.60, Ken Meinert for \$1,225.00 and the City of Kearney for \$7.00 for filing state papers. There was also a check from the work comp company for dividends of \$30.29.

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

OLD BUSINESS

CLAY COUNTY SENIOR SERVICES GRANT APPLICATION Jim Eldridge said the Clay County Senior Services grant application is due by July 8, 2014.

A motion was made by Kim Murphy and seconded by Joe Wilmes to authorize Dave Hinck to complete the application and hire Molly McGovern if he needed assistance. The motion carried unanimously.

There was discussion that maybe the Senior Center could reach out to the Churches to get the word out to people about the services offered there. This would be a good job for the Executive Director to oversee.

NEXT MEETING: The next meeting will be June 27, 2014 at 7:00 A.M. at Kearney City Hall.

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

Approved: _____ **Attest:** _____

**KEARNEY AREA DEVELOPMENT COUNCIL
BOARD OF DIRECTORS
June 13, 2014**

Roll Call: Chip Glennon, Joe Wilmes, Jim Eldridge, Kim Murphy and Jared Wolters
Guests: David Pavlich, Dave Hon

Approval of Minutes: A motion was made by Joe Wilmes and seconded by Kim Murphy to approve the minutes of the May 23, 2014 meeting as presented. The motion carried unanimously.

Amend Agenda A motion was made by Kim Murphy and seconded by Jim Eldridge to move the hiring of the Executive Director to Executive Session. The motion carried unanimously.

Treasurer's Report: The Bank balance is \$53,658.61. Jim Eldridge presented a bill for Fair Point for \$13.92, Chip Glennon for \$33.88 for the domain name and a bill from Missouri Employers Mutual for \$450.00 for work comp insurance. There was also a check from the work comp dividends for \$1.346.

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

Guests Chip Glennon said he wasn't able to get anyone to this meeting but have someone for the next meeting.

NEW BUSINESS

19th Street Interstate Interchange Jim Eldridge said we have received a letter from the Federal Highway Department letting us know that the interchange for I-35 and 19th Street has been approved.

Next Meeting The next meeting will be June 13, 2014 at 7:00 A.M. at Kearney City Hall.

EXECUTIVE SESSION At 7:30 A.M. a motion was made by Kim Murphy and seconded by Jared Wolter to meet in closed session, and that all records and votes, to the extent permitted by law, pertaining to and/or resulting from this closed meeting be closed under Section 620.021, subsection (2), RSMo, for the purpose of discussing real estate matters. Voting for the motion: Jim Eldridge, Chip Glennon, Joe Wilmes, Jared Wolters and Kim Murphy. Motion carried by a five to zero vote.

The Board did take action to make an offer to hire an executive director, with minutes of that motion remaining closed until a contract is executed.

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

Approved: _____ **Attest:** _____

KEARNEY AREA DEVELOPMENT COUNCIL
EXECUTIVE SESSION

June 13, 2014

Roll Call: Chip Glennon, Joe Wilmes, Jim Eldridge, Kim Murphy and Jared Wolters and Dr. Nicely joined the meeting by phone.

Chip Glennon said he, Dr. Nicely and Kim Murphy met with Shauna Searcy and Jeff Samborski for the position of Executive Director. He said they were both good candidates in different ways. He visited with the Mayor and we would want the candidate to visit with the Mayor.

Dr. Nicely said Jeff Samborski definitely has the most hands on experience for the job but we will only have him for couple years at the most and he will be moving on to a bigger job.

Dr. Nicely said Shauna Searcy is living in Kearney, has lots of contacts at the State and Federal levels by working for Sam Graves and would be here long term. He said she has all the qualities we would want at this position and will learn the economic development side of it really fast.

Kim Murphy said if you want experience and hit the ground running Jeff Samborski would be the candidate but agrees that he won't be here very long at all.

Kim Murphy said for a long term candidate Shauna Searcy is definitely the choice. He said she is already in the community and when walking in to a business she would be a known face. He said the pay package is close to what she gets now so that isn't an issue. He said he would hope if we continue to grow that we could offer benefits down the road.

Chip Glennon said she was the best interview he had done in a long time. He said she believes in Kearney and wants the community to grow.

A motion was made by Kim Murphy and seconded by Dr. Nicely for KADC to offer an independent contract with Shauna Searcy at a salary of \$38,040 and start as soon as possible. Voting for the motion: Jim Eldridge, Chip Glennon, Joe Wilmes, Jared Wolters, Kim Murphy and Dr. Nicely. Motion carried by a six to zero vote.

At 8:03 A.M. a motion was made by Jim Eldridge and seconded by Kim Murphy to go back into regular session. Voting for the motion: Jim Eldridge, Chip Glennon, Joe Wilmes, Jared Wolters and Kim Murphy. Motion carried by a five to zero vote.

**KEARNEY AREA DEVELOPMENT
BOARD OF DIRECTORS
June 27, 2014 7:30 A.M.**

Roll Call: Chip Glennon presiding, Kim Murphy, Dave Hinck, Joe Wilmes, Bill Nicely, Jim Eldridge and Jared Wolters Guests: Mayor Bill Dane, David Pavlich, Dave Hon.

Approval of Minutes: Joe Wilmes pointed out the Treasurer's Report had an error on the amount for work comp dividends—it should have been \$13.46. A motion was made by Kim Murphy and seconded by Dave Hinck to approve the minutes of the June 13, 2014 meeting as amended. The motion carried unanimously.

Treasurer's Report: Dave Hinck reported the Bank balance is \$53,788.61. Dave Hinck presented a bill from KCADC for \$7,500 for annual membership dues.

A motion was made by Kim Murphy and seconded by Bill Nicely to accept the Treasurer's Report and pay the bill as presented. The motion carried unanimously.

GUEST INTRODUCTIONS

MAYOR BILL DANE—SHOPPES ROAD EXTENSION BOND ISSUE QUESTION

(note: this portion of the KADC meeting was held at 7 a.m.)

Mayor Bill Dane explained the August 5th Ballot question being placed before voters for approval of a proposed \$5 million bond issue to fund a road extension from the Shoppes at Kearney development to 19th Street, and widening improvements on 19th Street. Mayor Dane believed the road extension will improve traffic flow to the new commercial area, while opening up new areas for commercial development.

Mayor Dane asked the KADC for a resolution of support for the bond issue. The KADC agreed to prepare such a resolution.

FUTURE GUEST SPEAKER Chip Glennon reported that Tim Harris could not meet with the KADC for some months, as Five Star Development is quite busy. Chip also contacted Hunt Midwest and reported that Ora Reynolds or Benner Holland were quite interested in meeting with KADC. He also planned to invite Rodrock Development to a future meeting.

NEXT MEETING The next meeting will be July 11, 2014 at 7:00 A.M. at Kearney City Hall.

Dave Hinck had to leave the meeting early.

EXECUTIVE SESSION At 7:45 A.M. a motion was made by Kim Murphy and seconded by Jim Eldridge to meet in closed session, and that all records and votes, to the extent permitted by law, pertaining to and/or resulting from this closed meeting be closed under Section 620.021, subsections (2) and (3), RSMo, for the purpose of discussing real estate and personnel matters. Voting for the motion: Jim Eldridge, Chip Glennon, Joe Wilmes, Bill Nicely, Jared Wolters and Kim Murphy. Motion carried by a six to zero vote.

There was no action taken in the meeting.

Joe Wilmes left the meeting prior to adjournment.

At 8:15 A.M. a motion was made by Kim Murphy and seconded by Jim Eldridge to go back into regular session. Voting for the motion: Kim Murphy, Jim Eldridge, Chip Glennon, Jared Wolters and Bill Nicely. Motion carried by a five to zero vote.

ADJOURNMENT No other business appearing, meeting adjourned.

Approved: _____ **Attest:** _____

**KEARNEY COMMUNITY FOUNDATION
BOARD OF DIRECTORS
June 27, 2014, 7 A.M.**

Roll Call: Chip Glennon presiding, Joe Wilmes, Jim Eldridge, Kim Murphy, Dave Hinck, Bill Nicely and Jared Wolters. Guests: Mayor Bill Dane, David Pavlich, Dave Hon.

Approval of Minutes: A motion was made by Kim Murphy and seconded by Joe Wilmes to approve the minutes of the June 13, 2014 meeting as presented. The motion carried unanimously.

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

NFI-Operating Acct.	\$ 5,627.15
NFI-Home Delivered Meals	\$ 7,739.25
NFI-Taxi Service Fund	\$12,588.82
NFI-Nutrition Center	\$22,159.48
NFI-Kearney Historic Museum	\$ 2,980.00
NFI-Kitchen Fund	\$13,078.23

Receipt of \$1,782 Mehtap grant reported. Bennett Memorial Scholarship winner Nathan Chaloupka provided college information for payment of \$500 scholarship.

A motion was made by Kim Murphy and seconded by Jared Wolters to approve the Treasurer's Report and authorize payment of the scholarship, as presented. The motion carried unanimously.

OLD BUSINESS

CLAY COUNTY SENIOR SERVICES GRANT APPLICATION Jim Eldridge said the Clay County Senior Services grant application is due by July 8, 2014.

NEW BUSINESS

ROTARY COMMUNITY MEMBER OF THE YEAR AWARD Bill Nicely reported the Kearney Rotary Club has selected Ken Meinert as the award recipient for Community Member of the Year, which will be given to him at the July 3rd Annual Picnic. Intended to be a surprise presentation, Dr. Nicely asked Mayor Dane for assistance in making sure Ken will be at Jesse James Park that day at 6 P.M.

NEXT MEETING: The next meeting will be June 27, 2014 at 7:00 A.M. at Kearney City Hall.

ADJOURNMENT There being no further business on the agenda, a motion was made by Joe Wilmes and seconded by Dave Hinck to adjourn. The motion carried unanimously.

Approved: _____ **Attest:** _____

07/03/2014 12:44
8067adav

City of Kearney
PRELIMINARY PREPAID INVOICE LIST

PG 1
apwarnt

WARRANT: 070714 07/07/2014

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT:	24000	10450	UMB Bank L/P Escrow						
1830 ROSS		00000	PAYEST#2A		DD	07/07/2014	59,179.50	7717	4 100% LESS \$14,028.
CASH ACCOUNT	24000	10450					59,179.50		TOTAL



07/03/2014 12:45
8067adav

City of Kearney
PRELIMINARY PREPAID INVOICE LIST

PG 1
apwarrnt

WARRANT: 070714 07/07/2014

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT:	25000	10450	UMB Bank L/P Escrow						
<u>1200 LARKIN LAMP</u>	00001	<u>312024.05-14</u>			DD	07/07/2014	6,876.50	7715	465 CLARIFIER CONST IN
CASH ACCOUNT	25000	10450					6,876.50		TOTAL



07/03/2014 12:43
8067adav

City of Kearney
PRELIMINARY PREPAID INVOICE LIST

PG 1
apwarrnt

WARRANT: 070714 07/07/2014

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 00001			10400	Cash						
2101	AMEREN UE	00000	14-6-20PUMPS		DD	07/07/2014	2,022.88	7458	494	HIGH SERVICE WTR P
2101	AMEREN UE	00000	14-6-20WTRPLT		DD	07/07/2014	1,095.03	7459	495	WATER PLANT
2101	AMEREN UE	00000	14-6-20CH		DD	07/07/2014	503.75	7460	496	CITY HALL
2101	AMEREN UE	00000	14-6-20W1		DD	07/07/2014	526.54	7461	497	WELL #1
2101	AMEREN UE	00000	14-6-20W2		DD	07/07/2014	542.90	7462	498	WELL #2
1686	PAYCOR PAYROLL	00000	14-6-30		DD	06/27/2014	1,045.00	7548	500	FAMILY SUPPORT
1686	PAYCOR PAYROLL	00000	14-6-30B		DD	06/27/2014	2,954.00	7550	501	STATE WITHHOLDING
1686	PAYCOR PAYROLL	00000	14-6-30A		DD	06/27/2014	20,196.21	7551	502	FICA, FIT, MED PAY
1686	PAYCOR PAYROLL	00000	4113925A		DD	06/27/2014	182.21	7552	503	PAYROLL SERVICE FE
2101	AMEREN UE	00000	14-6-23PK		DD	07/07/2014	9.79	7554	504	LION'S PARK ELECTR
2101	AMEREN UE	00000	14-6-23MUSA		DD	07/07/2014	36.95	7596	505	MUSEUM
2101	AMEREN UE	00000	14-6-24ST		DD	07/07/2014	914.64	7597	506	STREET LIGHTS #278
2101	AMEREN UE	00000	14-6-26W2		DD	07/07/2014	629.25	7606	507	WELL #2 ELECTRIC
2101	AMEREN UE	00000	14-6-25OFH		DD	07/07/2014	374.37	7607	508	OLD FIRE HOUSE
CASH ACCOUNT 00001 10400							31,033.52		TOTAL	

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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 00001 10400 Cash WARRANT: 070714 07/07/2014 DUE DATE: 07/07/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
214	ADT SECURITY SERVICES	00000		INV	07/07/2014	514119237WTRPUM	7493	7608	
	1 20424 52233			Water Plan Alarm Syst		34.95			
				Invoice Net					
214	ADT SECURITY SERVICES	00000		INV	07/07/2014	514119238SWR	7494	7609	
	1 20425 52233			Sewer Plan Alarm Syst		34.95			
				Invoice Net		34.95			
				CHECK TOTAL					
102	AFLAC/REMITTANCE	00000		INV	07/07/2014	175568	7440	7553	
	1 10000 20205			General Fd Health Ins		147.22			
	2 18000 20205			Trans. Sal Health Ins		74.24			
				Invoice Net		221.46			
				CHECK TOTAL		221.46			
2044	ALLIED WASTE SERVICES	00000		INV	07/07/2014	2185971	7584	7703	
	1 10314 52800			SolidWstEx AlliedWast		31,270.63			
	2 10314 52275			SolidWstEx Recycling		621.00			
				Invoice Net		31,891.63			
				CHECK TOTAL		31,891.63			
159	AMERICAN EQUIPMENT CO	00000		INV	07/07/2014	55754	7389	7506	
	1 18315 54100			Transport. New Equipm		9,985.00			
				Invoice Net		9,985.00			
				CHECK TOTAL		9,985.00			
135	AMERICAN PRIDE EXPRESS	00000		INV	07/07/2014	50025	7444	7557	
	1 10211 52290			Police Exp Vehicle Ma		52.95			
				Invoice Net		52.95			
135	AMERICAN PRIDE EXPRESS	00000		INV	07/07/2014	49992	7445	7558	
	1 10211 52290			Police Exp Vehicle Ma		40.95			
				Invoice Net		40.95			
135	AMERICAN PRIDE EXPRESS	00000		INV	07/07/2014	49878	7446	7560	
	1 10211 52290			Police Exp Vehicle Ma		24.00			
				Invoice Net		24.00			
135	AMERICAN PRIDE EXPRESS	00000		INV	07/07/2014	50299	7522	7639	
	1 10109 52290			ComDevExp Vehicle Ma		44.95			
				Invoice Net		44.95			
				CHECK TOTAL		162.85			
139	THE ARMORY	00000		INV	07/07/2014	8489	7447	7561	
	1 10211 53400			Police Exp Uniforms		37.00			
				Invoice Net		37.00			
139	THE ARMORY	00000		INV	07/07/2014	8502	7448	7562	
	1 10211 53400			Police Exp Uniforms		241.75			
				Invoice Net		241.75			
139	THE ARMORY	00000		INV	07/07/2014	139	7562	7681	
	1 10211 53400			Police Exp Uniforms		131.90			
				Invoice Net		131.90			

07/03/2014 12:43
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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 00001 10400

Cash

WARRANT: 070714 07/07/2014

DUE DATE: 07/07/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			410.65
575	ARROWHEAD SCIENTIFIC, 1 10211 52465	00000		INV	07/07/2014	71482 115.00 115.00	7449	7563	
						CHECK TOTAL			115.00
2050	JENNIFER BARRICK 1 22000 20225	00000		INV	07/07/2014	14-6-16 50.01 50.01	7361	7478	
						CHECK TOTAL			50.01
201	BEA'S COUNTRY FLOWERS 1 17315 52475	00000		INV	07/07/2014	14-6-16 75.00 75.00	7523	7640	
						CHECK TOTAL			75.00
20005	BLUE CROSS BLUE SHIELD 1 10000 20205 2 17000 20205 3 18000 20205 4 20000 20205	00001		INV	07/07/2014	2014-7 14,108.10 2,489.00 1,049.81 4,923.46 22,570.37	7346	7463	
						CHECK TOTAL			22,570.37
203	BOARD OF ELECTIONS 1 10105 52240	00000		INV	07/07/2014	061914-01 5.00 5.00	7585	7704	
						CHECK TOTAL			5.00
208	BOARD OF POLICE 1 10211 52465	00000		INV	07/07/2014	9561 30.09 30.09	7450	7564	
						CHECK TOTAL			30.09
222	BRENNTAG MID-SOUTH, I 1 20424 53310	00001		INV	07/07/2014	752305 1,281.47 1,281.47	7390	7507	
222	BRENNTAG MID-SOUTH, I 1 20424 53310	00001		INV	07/07/2014	765915 1,548.15 1,548.15	7501	7616	
						CHECK TOTAL			2,829.62
313	THOMAS R. CAREY 1 10211 52280	00000		INV	07/07/2014	14-6-18 104.71 104.71	7451	7565	
						CHECK TOTAL			104.71

07/03/2014 12:43
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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 00001		10400	Cash		WARRANT: 070714	07/07/2014	DUE DATE: 07/07/2014		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2129	ASHLEY CARNEVALE 1 22000 20225	00000		INV	07/07/2014	14-7-1 34.92 34.92	7574	7693	
				Meter Depo Refunds					
				Invoice Net					
						CHECK TOTAL	34.92		
391	CHRIS' LAWN CARE AND L 1 28315 52275	00000		INV	07/07/2014	10365 270.47 270.47	7347	7464	
				Highway Co I-35 Maint					
				Invoice Net					
391	CHRIS' LAWN CARE AND L 1 17315 52275	00000		INV	07/07/2014	10354 290.00 290.00	7524	7641	
				Park Fund Park Maint					
				Invoice Net					
						CHECK TOTAL	560.47		
1420	CINTAS CORPORATION 1 10109 53400 2 18315 53400 3 20423 53400	00000		INV	07/07/2014	177312147 4.48 12.73 26.95 44.16	7348	7465	
				ComDevExp Uniforms					
				Transport. Uniforms					
				W & S Admi Uniforms					
				Invoice Net					
1420	CINTAS CORPORATION 1 20424 52271 2 18315 53400 3 10109 53400 4 20423 53400	00000		INV	07/07/2014	177313853 13.80 13.73 4.48 25.23 57.24	7349	7466	
				Water Plan Plant Main					
				Transport. Uniforms					
				ComDevExp Uniforms					
				W & S Admi Uniforms					
				Invoice Net					
1420	CINTAS CORPORATION 1 10105 52270	00000		INV	07/07/2014	177313864 29.83 29.83	7350	7467	
				CtyHallExp Building M					
				Invoice Net					
1420	CINTAS CORPORATION 1 10109 53400 2 18315 53400 3 20423 53400	00000		INV	07/07/2014	177315537 4.48 12.73 25.23 42.44	7483	7598	
				ComDevExp Uniforms					
				Transport. Uniforms					
				W & S Admi Uniforms					
				Invoice Net					
						CHECK TOTAL	173.67		
1441	CINTAS DOCUMENT MANAGE 1 10211 53210	00000		INV	07/07/2014	43342465 17.01 17.01	7351	7468	
				Police Exp Office & M					
				Invoice Net					
1441	CINTAS DOCUMENT MANAGE 1 10105 53210	00000		INV	07/07/2014	43343996 17.01 17.01	7563	7682	
				CtyHallExp Office Sup					
				Invoice Net					
1441	CINTAS DOCUMENT MANAGE 1 10211 53210	00000		INV	07/07/2014	43343997 17.01 17.01	7564	7683	
				Police Exp Office & M					
				Invoice Net					
						CHECK TOTAL	51.03		
393	COLE PRINTING 1 17316 52475	00000		INV	07/07/2014	9540 25.00 25.00	7525	7642	
				Park Speci Amphitheat					
				Invoice Net					

07/03/2014 12:43
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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 5
apwarrnt

CASH ACCOUNT: 00001 10400			Cash	WARRANT: 070714 07/07/2014		DUE DATE: 07/07/2014			
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		25.00	
351	COMMENCO, INC.		00000	INV	07/07/2014	418399	7565	7684	
	1 10211 52280			Police Exp	Equipment	57.50			
				Invoice Net		57.50			
						CHECK TOTAL		57.50	
1728	COSENTINO'S PRICE CHOP		00001	INV	07/07/2014	307014	7352	7469	
	1 10105 52370			CtyHallExp	Training/M	20.57			
				Invoice Net		20.57			
1728	COSENTINO'S PRICE CHOP		00001	INV	07/07/2014	307209	7391	7508	
	1 20424 53300			Water Plan	Test Chemi	61.69			
				Invoice Net		61.69			
1728	COSENTINO'S PRICE CHOP		00001	INV	07/07/2014	307119	7452	7566	
	1 10211 52370			Police Exp	Training/M	10.07			
				Invoice Net		10.07			
1728	COSENTINO'S PRICE CHOP		00001	INV	07/07/2014	307034	7453	7567	
	1 10211 52370			Police Exp	Training/M	6.78			
				Invoice Net		6.78			
1728	COSENTINO'S PRICE CHOP		00001	INV	07/07/2014	307118	7566	7685	
	1 17316 52475			Park Speci	Amphitheat	68.73			
				Invoice Net		68.73			
1728	COSENTINO'S PRICE CHOP		00001	INV	07/07/2014	307037	7567	7686	
	1 17316 52475			Park Speci	Amphitheat	34.19			
				Invoice Net		34.19			
						CHECK TOTAL		202.03	
529	COVERALL OF KANSAS		00000	INV	07/07/2014	60196	7601	7721	
	1 10105 52270			CtyHallExp	Building M	234.00			
				Invoice Net		234.00			
						CHECK TOTAL		234.00	
320	CULLUM & BROWN OF K.C.		00000	INV	07/07/2014	212129	7392	7509	
	1 20425 52280			Sewer Plan	Equipment	109.98			
				Invoice Net		109.98			
						CHECK TOTAL		109.98	
450	BILLY R DANE		00000	INV	07/07/2014	2014-7	7484	7599	
	1 10105 52230			CtyHallExp	Telephone	175.00			
				Invoice Net		175.00			
						CHECK TOTAL		175.00	
4006	NANCY DANIELS		00001	INV	07/07/2014	14-7-2	7568	7687	
	1 17315 52475			Park Fund	Recreation	31.00			
				Invoice Net		31.00			
						CHECK TOTAL		31.00	
469	DA VINCI REPROGRAPHICS		00001	INV	07/07/2014	72195	7586	7705	

07/03/2014 12:43
8067adav

City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 6
apwarrnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 070714 07/07/2014 DUE DATE: 07/07/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10109 52280		ComDevExp	Equipment		925.00			
			Invoice Net			925.00			
						CHECK TOTAL	925.00		
308	DEFFENBAUGH INDUSTRIES		00000	INV	07/07/2014	336932	7526	7643	
	1 17315 52275		Park Fund	Park Maint		500.00			
	2 17316 52475		Park Speci	Amphitheat		722.93			
			Invoice Net			1,222.93			
						CHECK TOTAL	1,222.93		
455	DELTA DENTAL OF MO LOC		00001	INV	07/07/2014	2014-7	7353	7470	
	1 10000 20205		General Fd	Health Ins		1,228.41			
	2 17000 20205		Park Fund	Health Ins		149.26			
	3 18000 20205		Trans. Sal	Health Ins		122.55			
	4 20000 20205		W&S Revenu	Health--Em		356.49			
			Invoice Net			1,856.71			
						CHECK TOTAL	1,856.71		
2102	C DESHON		00000	INV	07/07/2014	14-6-18	7364	7481	
	1 22000 20225		Meter Depo	Refunds		60.72			
			Invoice Net			60.72			
						CHECK TOTAL	60.72		
1359	DISCOVER MID-AMERICA		00000	INV	07/07/2014	2014	7587	7706	
	1 10118 54665		Museum Exp	City Museu		40.00			
			Invoice Net			40.00			
						CHECK TOTAL	40.00		
2007	DWELLINGS BY DESIGN, L		00000	INV	07/07/2014	14-6-16	7360	7477	
	1 22000 20225		Meter Depo	Refunds		53.96			
			Invoice Net			53.96			
2007	DWELLINGS BY DESIGN, L		00000	INV	07/07/2014	14-6-15	7362	7479	
	1 22000 20225		Meter Depo	Refunds		55.31			
			Invoice Net			55.31			
						CHECK TOTAL	109.27		
595	ED ROEHR SAFETY PRODUC		00001	INV	07/07/2014	410354	7454	7568	
	1 10211 53400		Police Exp	Uniforms		167.45			
			Invoice Net			167.45			
						CHECK TOTAL	167.45		
1378	EDWARDS, GARY		00000	INV	07/07/2014	14-6-14	7455	7569	
	1 17316 52475		Park Speci	Amphitheat		165.00			
			Invoice Net			165.00			
						CHECK TOTAL	165.00		
902125	TYLER W EDWARDS		00000	INV	07/07/2014	14-6-14	7456	7570	
	1 17316 52475		Park Speci	Amphitheat		165.00			
			Invoice Net			165.00			



07/03/2014 12:43
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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 7
apwarrnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 070714 07/07/2014 DUE DATE: 07/07/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			165.00
510	275-FAIRPOINT COMMUNIC	00000		INV	07/07/2014	14-7-1			
	1 10211 52230			Police Exp	Telephone	735.13	7495	7610	
	2 10105 52230			CtyHallExp	Telephone	554.57			
	3 18315 52230			Transport.	Telephone	44.95			
				Invoice Net		1,334.65			
510	275-FAIRPOINT COMMUNIC	00000		INV	07/07/2014	14-7-1WTR			
	1 20423 52230			W & S Admi	Telephone	126.38	7496	7611	
				Invoice Net		126.38			
						CHECK TOTAL			1,461.03
1555	FISH, LARRY	00000		INV	07/07/2014	14-6-21			
	1 17316 52475			Park Speci	Amphitheat	150.00	7457	7571	
				Invoice Net		150.00			
1555	FISH, LARRY	00000		INV	07/07/2014	14-6-14			
	1 17316 52475			Park Speci	Amphitheat	165.00	7458	7572	
				Invoice Net		165.00			
						CHECK TOTAL			315.00
2122	FLUID EQUIPMENT	00000		INV	07/07/2014	5318544			
	1 20425 52273			Sewer Plan	Lift Stati	426.00	7393	7510	
				Invoice Net		426.00			
						CHECK TOTAL			426.00
2128	MELODY FRANK	00000		INV	07/07/2014	14-6-23			
	1 22000 20225			Meter Depo	Refunds	14.99	7573	7692	
				Invoice Net		14.99			
						CHECK TOTAL			14.99
902084	KYLE FULKERSON	00000		INV	07/07/2014	14-6-14			
	1 17316 52475			Park Speci	Amphitheat	165.00	7459	7573	
				Invoice Net		165.00			
						CHECK TOTAL			165.00
1776	GT DISTRIBUTORS, INC	00000		INV	07/07/2014	496688			
	1 10211 54100			Police Exp	New Equipm	3,355.00	7569	7688	
				Invoice Net		3,355.00			
						CHECK TOTAL			3,355.00
800	HACH CHEMICAL	00000		INV	07/07/2014	8882364			
	1 20424 53300			Water Plan	Test Chemi	756.15	7394	7511	
				Invoice Net		756.15			
800	HACH CHEMICAL	00000		INV	07/07/2014	8899311			
	1 20425 54100			Sewer Plan	New Equipm	1,842.35	7528	7645	
				Invoice Net		1,842.35			
						CHECK TOTAL			2,598.50

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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 8
apwarrnt

CASH ACCOUNT: 00001 10400			Cash	WARRANT: 070714 07/07/2014		DUE DATE: 07/07/2014			
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
900884	DERICK HAGER 1 16211 52370	00000		INV	07/07/2014	14-6-18 30.00 30.00	7570	7689	
						CHECK TOTAL	30.00		
818	HAMPTON PLUMBING, INC. 1 10117 52270	00000		INV	07/07/2014	25290 186.79 186.79	7588	7707	
						CHECK TOTAL	186.79		
1474	HD SUPPLY WATERWORKS 1 20424 53500	00000		INV	07/07/2014	C577992 1,257.87 1,257.87	7502	7617	
						CHECK TOTAL	1,257.87		
8100	TRAVIS HEDRICK 1 20425 52272	00000		INV	07/07/2014	2 1,475.00 1,475.00	7589	7708	
						CHECK TOTAL	1,475.00		
1035	HERITAGE TRACTOR, INC 1 17315 52280	00001		INV	07/07/2014	1319193 195.37 195.37	7529	7647	
1035	HERITAGE TRACTOR, INC 1 17315 52275	00001		INV	07/07/2014	1321060 14.88 14.88	7598	7718	
1035	HERITAGE TRACTOR, INC 1 17315 52280	00001		INV	07/07/2014	1322568 668.40 668.40	7599	7719	
1035	HERITAGE TRACTOR, INC 1 17315 52280	00001		INV	07/07/2014	1324814 5.35 5.35	7600	7720	
						CHECK TOTAL	884.00		
855	HERTZ EQUIPMENT RENTAL 1 17316 52475	00000		INV	07/07/2014	27487991-002 390.88 390.88	7530	7648	
						CHECK TOTAL	390.88		
859	DSG EQUIPMENT & SUPPLI 1 20423 52290	00001		INV	07/07/2014	50743 122.90 122.90	7395	7512	
						CHECK TOTAL	122.90		
822	HOUSEWORTH ENTERPRISES 1 20424 52271 2 20425 52271 3 18315 52325	00001		INV	07/07/2014	12908 251.50 211.25 33.75	7354	7471	

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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 00001 10400 Cash WARRANT: 070714 07/07/2014 DUE DATE: 07/07/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 20425 52274			Sewer Plan	Sludge Hau	434.50			
				Invoice Net		434.50			
2119	LIQUID TRANSPORT LLC	00001		INV	07/07/2014	1862780	7520	7636	
	1 20425 52274			Sewer Plan	Sludge Hau	434.50			
				Invoice Net		434.50			
2119	LIQUID TRANSPORT LLC	00001		INV	07/07/2014	1863089	7531	7649	
	1 20425 52274			Sewer Plan	Sludge Hau	434.50			
				Invoice Net		434.50			
2119	LIQUID TRANSPORT LLC	00001		INV	06/30/2014	1864046	7532	7650	
	1 20425 52274			Sewer Plan	Sludge Hau	396.00			
				Invoice Net		396.00			
2119	LIQUID TRANSPORT LLC	00001		INV	07/07/2014	1864045	7533	7651	
	1 20425 52274			Sewer Plan	Sludge Hau	396.00			
				Invoice Net		396.00			
2119	LIQUID TRANSPORT LLC	00001		INV	07/07/2014	1864044	7534	7652	
	1 20425 52274			Sewer Plan	Sludge Hau	396.00			
				Invoice Net		396.00			
2119	LIQUID TRANSPORT LLC	00001		INV	07/07/2014	1863748	7535	7653	
	1 20425 52274			Sewer Plan	Sludge Hau	436.00			
				Invoice Net		436.00			
2119	LIQUID TRANSPORT LLC	00001		INV	07/07/2014	1863747	7536	7655	
	1 20425 52274			Sewer Plan	Sludge Hau	436.00			
				Invoice Net		436.00			
2119	LIQUID TRANSPORT LLC	00001		INV	07/07/2014	1863746	7538	7657	
	1 20425 52274			Sewer Plan	Sludge Hau	436.00			
				Invoice Net		436.00			
2119	LIQUID TRANSPORT LLC	00001		INV	07/07/2014	1863091	7539	7658	
	1 20425 52274			Sewer Plan	Sludge Hau	434.50			
				Invoice Net		434.50			
2119	LIQUID TRANSPORT LLC	00001		INV	07/07/2014	1863090	7540	7659	
	1 20425 52274			Sewer Plan	Sludge Hau	434.50			
				Invoice Net		434.50			
				CHECK TOTAL		12,032.25			
685	LYNNE SCOTT CONSTRUCTI	00000		INV	07/07/2014	14-6-1	7358	7475	
	1 22000 20225			Meter Depo	Refunds	7.29			
				Invoice Net		7.29			
				CHECK TOTAL		7.29			
1885	WADE MAUPIN	00000		INV	07/07/2014	14-6-6	7357	7474	
	1 22000 20225			Meter Depo	Refunds	18.58			
				Invoice Net		18.58			
				CHECK TOTAL		18.58			
1352	MAYES PLUMBING, INC	00000		INV	07/07/2014	2021290	7403	7520	
	1 20425 52272			Sewer Plan	Collection	439.00			
				Invoice Net		439.00			
				CHECK TOTAL		439.00			

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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 13
apwarrnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 070714 07/07/2014 DUE DATE: 07/07/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1884	MCK PARTNERSHIP 1 22000 20225	00000		INV	07/07/2014	14-6-11 52.14 52.14	7356	7473	
				Meter Depo Refunds					
				Invoice Net					
						CHECK TOTAL		52.14	
130062	METRO ASPHALT 1 18315 52300	00000		INV	07/07/2014	5297 37,286.70 37,286.70	7465	7579	
				Transport. Street Mai					
				Invoice Net					
						CHECK TOTAL		37,286.70	
874	METRO SPORTSWEAR LLC 1 10211 53400	00000		INV	07/07/2014	11852 83.00 83.00	7466	7580	
				Police Exp Uniforms					
				Invoice Net					
874	METRO SPORTSWEAR LLC 1 18315 53400	00000		INV	07/07/2014	11927 115.00 115.00	7541	7660	
				Transport. Uniforms					
				Invoice Net					
874	METRO SPORTSWEAR LLC 1 20423 53400	00000		INV	07/07/2014	11926 187.25 187.25	7542	7661	
				W & S Admi Uniforms					
				Invoice Net					
						CHECK TOTAL		385.25	
13011	MEYER LABORATORY, INC. 1 20424 52280	00000		INV	07/07/2014	458285 885.00 885.00	7543	7662	
				Water Plan Equipment					
				Invoice Net					
						CHECK TOTAL		885.00	
1292	MISSOURI LAGERS 1 10000 20209 2 17000 20209 3 18000 20209 4 20000 20209	00000		INV	07/07/2014	2014-6 10,484.04 1,106.46 954.66 3,256.56 15,801.72	7468	7582	
				General Fd LAGERS Pay					
				Park Fund LAGERS Pay					
				Trans. Sal LAGERS Pay					
				W&S Revenu LAGERS Pay					
				Invoice Net					
						CHECK TOTAL		15,801.72	
1390	MISSOURI RURAL SERVICE 1 20423 51600 2 10211 51600	00001		INV	07/07/2014	104559 2,999.00 3,000.00 5,999.00	7592	7711	
				W & S Admi Workman's					
				Police Exp Workman's					
				Invoice Net					
						CHECK TOTAL		5,999.00	
401	TREASURER, STATE OF MI 1 10000 20282	00001		INV	07/07/2014	2014-5 71.17 71.17	7485	7600	
				General Fd Police Ofr					
				Invoice Net					
						CHECK TOTAL		71.17	
13006	MO DEPT OF PUBLIC SAFE 1 10211 52270	00000		INV	07/07/2014	E14-57436 159.25 159.25	7467	7581	
				Police Exp Building M					
				Invoice Net					

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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 14
apwarrnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 070714 07/07/2014 DUE DATE: 07/07/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			159.25
13094	MISSOURI DEPT OF REVEN 1 17316 52475	00001		INV	07/07/2014	2014-2NDQTR Park Speci Amphitheat Invoice Net	7367	7484	
						361.00 361.00			
						CHECK TOTAL			361.00
1308	MO DEPT OF REVENUE-CVC 1 10000 20281	00000		INV	07/07/2014	2014-5 General Fd Crime Vict Invoice Net	7486	7601	
						507.10 507.10			
						CHECK TOTAL			507.10
1465	NELSON LAND SURVEYING 1 28315 52265	00000		INV	07/07/2014	2968 Highway Co Engineerin Invoice Net	7368	7485	
						9,000.00 9,000.00			
						CHECK TOTAL			9,000.00
1402	NEWCOMB'S WINDOW SERVI 1 10105 52270	00001		INV	07/07/2014	2014-6 CtyHallExp Building M Invoice Net	7369	7486	
						50.00 50.00			
						CHECK TOTAL			50.00
14001	NEWEGG, INC 1 10105 52270	00001		INV	07/07/2014	471356 CtyHallExp Building M Invoice Net	7370	7487	
						29.99 29.99			
14001	NEWEGG, INC 1 10105 52285	00001		INV	07/07/2014	496492 CtyHallExp Computer E Invoice Net	7497	7612	
						4.99 4.99			
14001	NEWEGG, INC 1 10211 52285	00001		INV	07/07/2014	495610 Police Exp Computer E Invoice Net	7575	7694	
						208.88 208.88			
						CHECK TOTAL			243.86
1400	NEWMAN TRAFFIC SIGNS 1 10101 48100	00000		INV	07/07/2014	274735 GenRevenue Miscellane Invoice Net	7371	7488	
						52.61 52.61			
						CHECK TOTAL			52.61
1491	NPG NEWSPAPERS INC 1 10109 52240	00000		INV	07/07/2014	6222436 ComDevExp Legal Noti Invoice Net	7372	7489	
						121.66 121.66			
1491	NPG NEWSPAPERS INC 1 10109 52240	00000		INV	07/07/2014	6222456 ComDevExp Legal Noti Invoice Net	7373	7490	
						59.32 59.32			
1491	NPG NEWSPAPERS INC 1 10109 52240	00000		INV	07/07/2014	6222441 ComDevExp Legal Noti Invoice Net	7374	7491	
						49.50 49.50			
						CHECK TOTAL			230.48

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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

CASH ACCOUNT: 00001 10400

Cash

WARRANT: 070714 07/07/2014 DUE DATE: 07/07/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1592	ORSHELNS CARD CENTER	00000		INV	07/07/2014	5747	7375	7492	
	1 10211 52280			Police Exp Equipment		15.69			
				Invoice Net		15.69			
1592	ORSHELNS CARD CENTER	00000		INV	07/07/2014	7136	7376	7493	
	1 10211 52425			Police Exp Drug Dog M		56.98			
				Invoice Net		56.98			
1592	ORSHELNS CARD CENTER	00000		INV	07/07/2014	3821	7377	7494	
	1 17315 52280			Park Fund Equipment		1.99			
				Invoice Net		1.99			
1592	ORSHELNS CARD CENTER	00000		INV	07/07/2014	3509A	7378	7495	
	1 17315 53200			Park Fund Hand Tools		7.98			
	2 10105 52270			CtyHallExp Building M		4.99			
				Invoice Net		12.97			
1592	ORSHELNS CARD CENTER	00000		INV	07/07/2014	6185	7404	7521	
	1 18315 53180			Transport. Work Suppl		19.97			
	2 18315 52280			Transport. Equipment		7.99			
				Invoice Net		27.96			
1592	ORSHELNS CARD CENTER	00000		INV	07/07/2014	5391	7405	7522	
	1 18315 52280			Transport. Equipment		1.09			
				Invoice Net		1.09			
1592	ORSHELNS CARD CENTER	00000		INV	07/07/2014	3253	7406	7523	
	1 18315 53180			Transport. Work Suppl		25.95			
				Invoice Net		25.95			
1592	ORSHELNS CARD CENTER	00000		INV	07/07/2014	3105	7407	7524	
	1 18315 52300			Transport. Street Mai		89.99			
				Invoice Net		89.99			
1592	ORSHELNS CARD CENTER	00000		INV	07/07/2014	3837	7408	7525	
	1 18315 53200			Transport. Hand Tools		45.89			
				Invoice Net		45.89			
1592	ORSHELNS CARD CENTER	00000		INV	07/07/2014	6252A	7409	7526	
	1 20424 52271			Water Plan Plant Main		33.38			
				Invoice Net		33.38			
1592	ORSHELNS CARD CENTER	00000		INV	07/07/2014	5920	7410	7527	
	1 20425 53180			Sewer Plan Work Suppl		10.28			
	2 20425 52280			Sewer Plan Equipment		59.98			
				Invoice Net		70.26			
1592	ORSHELNS CARD CENTER	00000		INV	07/07/2014	3277	7411	7528	
	1 20424 53200			Water Plan Hand Tools		21.41			
				Invoice Net		21.41			
1592	ORSHELNS CARD CENTER	00000		INV	07/07/2014	6191	7414	7529	
	1 20424 53200			Water Plan Hand Tools		77.92			
				Invoice Net		77.92			
1592	ORSHELNS CARD CENTER	00000		INV	07/07/2014	3266	7415	7530	
	1 20425 52271			Sewer Plan Plant Main		66.23			
				Invoice Net		66.23			
1592	ORSHELNS CARD CENTER	00000		INV	07/07/2014	8917	7417	7531	
	1 18315 53200			Transport. Hand Tools		25.48			
				Invoice Net		25.48			

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PRELIMINARY DETAIL INVOICE LIST

PG 16
apwarrnt

CASH ACCOUNT: 00001 10400

Cash

WARRANT: 070714 07/07/2014 DUE DATE: 07/07/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1592	ORSHELNS CARD CENTER 1 20425 53200	00000		INV	07/07/2014	9013 29.98 29.98	7418	7532	
						Invoice Net			
1592	ORSHELNS CARD CENTER 1 20424 53180	00000		INV	07/07/2014	1613 15.96 15.96	7419	7533	
						Invoice Net			
1592	ORSHELNS CARD CENTER 1 20424 52280	00000		INV	07/07/2014	3169 7.99 7.99	7421	7534	
						Invoice Net			
1592	ORSHELNS CARD CENTER 1 20424 53200	00000		INV	07/07/2014	3212 .90 .90	7422	7535	
						Invoice Net			
1592	ORSHELNS CARD CENTER 1 10211 52425	00000		INV	07/07/2014	1548 46.99 46.99	7469	7583	
						Police Exp Drug Dog M			
						Invoice Net			
1592	ORSHELNS CARD CENTER 1 17315 52275	00000		INV	07/07/2014	0496 93.98 93.98	7544	7663	
						Park Fund Park Maint			
						Invoice Net			
1592	ORSHELNS CARD CENTER 1 17315 52275	00000		INV	07/07/2014	5348 109.98 109.98	7545	7664	
						Park Fund Park Maint			
						Invoice Net			
						CHECK TOTAL	878.97		
1734	PARKER, LUKE 1 10211 51200	00000		INV	07/07/2014	14-6-25 120.00 120.00	7576	7695	
						Police Exp Salaries--			
						Invoice Net			
						CHECK TOTAL	120.00		
2113	RENEA PATCHIN 1 22000 20225	00000		INV	07/07/2014	14-6-12 52.15 52.15	7365	7482	
						Meter Depo Refunds			
						Invoice Net			
						CHECK TOTAL	52.15		
16008	PATRON INSIGHT 1 10105 52370	00000		INV	07/07/2014	2014-6 600.00 600.00	7489	7604	
						CtyHallExp Training/M			
						Invoice Net			
						CHECK TOTAL	600.00		
1883	CLAIRE B PATTERSON 1 10101 41100	00000		INV	07/07/2014	14-6-16 18.81 18.81	7366	7483	
						GenRevenue Property T			
						Invoice Net			
						CHECK TOTAL	18.81		
949	PITNEY BOWES GLOBAL 1 10105 53250 2 17315 53250 3 10211 53250	00000		INV	07/07/2014	2231860-JN14 41.14 41.14 41.14	7379	7496	
						CtyHallExp Postage			
						Park Fund Postage			
						Police Exp Postage			
						Invoice Net			
						CHECK TOTAL	123.42		

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 City of Kearney
 PRELIMINARY DETAIL INVOICE LIST

 PG 17
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CASH ACCOUNT: 00001 10400

Cash

WARRANT: 070714 07/07/2014 DUE DATE: 07/07/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	123.42		
1601	PLATTE CLAY ELECTRIC	00000		INV	07/07/2014				
	1 20425 52210			Sewer Plan	Electricit	14-6-12SWR	7380	7497	
				Invoice Net		9,174.12			
						9,174.12			
1601	PLATTE CLAY ELECTRIC	00000		INV	07/07/2014				
	1 18315 52210			Transport.	Electricit	14-6-12	7381	7498	
	2 20424 52210			Water Plan	Electricit	177.57			
	3 17315 52210			Park Fund	Electricit	1,016.55			
	4 20425 52210			Sewer Plan	Electricit	1,072.27			
				Invoice Net		225.29			
						2,491.68			
1601	PLATTE CLAY ELECTRIC	00000		INV	07/07/2014				
	1 17315 52210			Park Fund	Electricit	14-6-12PRK	7382	7499	
				Invoice Net		370.59			
						370.59			
1601	PLATTE CLAY ELECTRIC	00000		INV	07/07/2014				
	1 18315 52210			Transport.	Electricit	14-6-12ST	7383	7500	
				Invoice Net		105.63			
						105.63			
1601	PLATTE CLAY ELECTRIC	00000		INV	07/07/2014				
	1 10211 52210			Police Exp	Electricit	14-6-12PD	7384	7501	
				Invoice Net		705.09			
						705.09			
						CHECK TOTAL	12,847.11		
1601	PLATTE CLAY ELECTRIC	00000		INV	07/07/2014				
	1 28315 54352			Highway Co	19thStBox	528348	7602	7722	
				Invoice Net		500.00			
						500.00			
						CHECK TOTAL	500.00		
1603	PORTER'S SERVICE	00000		INV	07/07/2014				
	1 18315 52290			Transport.	Vehicle Ma	39085	7423	7536	
				Invoice Net		1,013.80			
						1,013.80			
1603	PORTER'S SERVICE	00000		INV	07/07/2014				
	1 18315 52290			Transport.	Vehicle Ma	39044	7424	7537	
				Invoice Net		192.70			
						192.70			
1603	PORTER'S SERVICE	00000		INV	07/07/2014				
	1 18315 52280			Transport.	Equipment	39043	7425	7538	
				Invoice Net		211.16			
						211.16			
1603	PORTER'S SERVICE	00000		INV	07/07/2014				
	1 18315 52290			Transport.	Vehicle Ma	39022	7426	7539	
				Invoice Net		341.01			
						341.01			
1603	PORTER'S SERVICE	00000		INV	07/07/2014				
	1 18315 52290			Transport.	Vehicle Ma	39004	7427	7540	
				Invoice Net		647.34			
						647.34			
1603	PORTER'S SERVICE	00000		INV	07/07/2014				
	1 18315 52290			Transport.	Vehicle Ma	39256	7428	7541	
				Invoice Net		379.95			
						379.95			
1603	PORTER'S SERVICE	00000		INV	07/07/2014				
	1 18315 52290			Transport.	Vehicle Ma	39225	7429	7542	
				Invoice Net		370.85			
						370.85			

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PRELIMINARY DETAIL INVOICE LIST

PG 18
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CASH ACCOUNT: 00001 10400

Cash

WARRANT: 070714 07/07/2014 DUE DATE: 07/07/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1603	PORTER'S SERVICE 1 20423 52290	00000		INV	07/07/2014	39191	7430	7543	
				W & S Admi	Vehicle Ma	132.35			
				Invoice Net		132.35			
1603	PORTER'S SERVICE 1 20423 52290	00000		INV	07/07/2014	38980	7431	7544	
				W & S Admi	Vehicle Ma	247.94			
				Invoice Net		247.94			
1603	PORTER'S SERVICE 1 20423 52290	00000		INV	07/07/2014	39177	7432	7545	
				W & S Admi	Vehicle Ma	276.87			
				Invoice Net		276.87			
1603	PORTER'S SERVICE 1 20424 52280	00000		INV	07/07/2014	39181	7433	7546	
				Water Plan	Equipment	190.06			
				Invoice Net		190.06			
1603	PORTER'S SERVICE 1 10211 52290	00000		INV	07/07/2014	38943	7470	7584	
				Police Exp	Vehicle Ma	639.00			
				Invoice Net		639.00			
1603	PORTER'S SERVICE 1 18315 52420	00000		INV	07/07/2014	39283	7471	7585	
				Transport.	Animal Con	583.14			
				Invoice Net		583.14			
1603	PORTER'S SERVICE 1 17315 52280	00000		INV	07/07/2014	39228	7559	7677	
				Park Fund	Equipment	259.02			
				Invoice Net		259.02			
1603	PORTER'S SERVICE 1 18315 52280	00000		INV	07/07/2014	39237	7603	7723	
				Transport.	Equipment	120.49			
				Invoice Net		120.49			
				CHECK TOTAL		5,605.68			
1602	PORTERS BUILDING CENTE 1 17316 52475	00000		INV	07/07/2014	884243	7487	7602	
				Park Speci	Amphitheat	10.78			
				Invoice Net		10.78			
1602	PORTERS BUILDING CENTE 1 17316 52475	00000		INV	07/07/2014	886022	7546	7665	
				Park Speci	Amphitheat	49.90			
				Invoice Net		49.90			
1602	PORTERS BUILDING CENTE 1 17315 52275	00000		INV	07/07/2014	886902	7547	7666	
				Park Fund	Park Maint	63.07			
				Invoice Net		63.07			
1602	PORTERS BUILDING CENTE 1 17316 52475	00000		INV	07/07/2014	886028	7548	7667	
				Park Speci	Amphitheat	34.13			
				Invoice Net		34.13			
1602	PORTERS BUILDING CENTE 1 17316 52475	00000		INV	07/07/2014	884967	7549	7668	
				Park Speci	Amphitheat	6.28			
				Invoice Net		6.28			
1602	PORTERS BUILDING CENTE 1 20424 52272	00000		INV	07/07/2014	883440	7550	7669	
				Water Plan	Distributi	12.12			
				Invoice Net		12.12			
1602	PORTERS BUILDING CENTE 1 18315 52325	00000		INV	07/07/2014	884582	7551	7670	
				Transport.	Storm Drai	12.37			
				Invoice Net		12.37			
1602	PORTERS BUILDING CENTE 00000	00000		INV	07/07/2014	884979	7552	7671	

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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 19
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CASH ACCOUNT: 00001 10400

Cash

WARRANT: 070714 07/07/2014 DUE DATE: 07/07/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 20425 53200			Sewer Plan	Hand Tools	218.92			
				Invoice Net		218.92			
1602	PORTERS BUILDING CENTE	00000		INV	07/07/2014	885533	7553	7672	
	1 20424 53310			Water Plan	Treatment	19.79			
				Invoice Net		19.79			
1602	PORTERS BUILDING CENTE	00000		INV	07/07/2014	886135	7554	7673	
	1 20425 53180			Sewer Plan	Work Suppl	22.00			
				Invoice Net		22.00			
1602	PORTERS BUILDING CENTE	00000		INV	07/07/2014	886597	7555	7674	
	1 20425 52271			Sewer Plan	Plant Main	17.96			
				Invoice Net		17.96			
1602	PORTERS BUILDING CENTE	00000		INV	07/07/2014	887795	7556	7675	
	1 20425 53180			Sewer Plan	Work Suppl	38.20			
				Invoice Net		38.20			
1602	PORTERS BUILDING CENTE	00000		INV	07/07/2014	887856	7557	7676	
	1 20424 53310			Water Plan	Treatment	39.58			
				Invoice Net		39.58			
1602	PORTERS BUILDING CENTE	00000		INV	07/07/2014	883636	7577	7696	
	1 18315 53200			Transport.	Hand Tools	8.99			
				Invoice Net		8.99			
1602	PORTERS BUILDING CENTE	00000		INV	07/07/2014	887330	7578	7697	
	1 18315 53180			Transport.	Work Suppl	8.09			
				Invoice Net		8.09			
1602	PORTERS BUILDING CENTE	00000		INV	07/07/2014	884451	7579	7698	
	1 18315 52270			Transport.	Building M	3.58			
				Invoice Net		3.58			
1602	PORTERS BUILDING CENTE	00000		INV	07/07/2014	883706	7580	7699	
	1 18315 53200			Transport.	Hand Tools	97.21			
				Invoice Net		97.21			
				CHECK TOTAL		662.97			
2126	POST #58 COMMUNITY BAN	00000		INV	07/07/2014	2014-6	7488	7603	
	1 17316 52475			Park Speci	Amphitheat	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
206	493-PRAXAIR DISTRIBUTI	00000		INV	07/07/2014	49707031	7581	7700	
	1 17316 52475			Park Speci	Amphitheat	23.45			
				Invoice Net		23.45			
				CHECK TOTAL		23.45			
1655	PUBLIC WATER SUPPLY DI	00000		INV	07/07/2014	14-6-16B	7560	7679	
	1 17315 52275			Park Fund	Park Maint	180.05			
				Invoice Net		180.05			
1655	PUBLIC WATER SUPPLY DI	00000		INV	07/07/2014	14-6-16	7561	7680	
	1 17315 52275			Park Fund	Park Maint	103.10			
				Invoice Net		103.10			
				CHECK TOTAL		283.15			

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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 20
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CASH ACCOUNT: 00001 10400 Cash WARRANT: 070714 07/07/2014 DUE DATE: 07/07/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
542	REJIS COMMISSION 1 10211 52462	00000		INV	07/07/2014	36302 43.75 43.75	7472	7586	
				Police Exp	REJIS Comp				
				Invoice Net					
				CHECK TOTAL		43.75			
901489	ROBERTSON CONSTRUCTION 1 22000 20225	00000		INV	07/07/2014	14-6-27 9.72 9.72	7571	7690	
				Meter Depo	Refunds				
				Invoice Net					
				CHECK TOTAL		9.72			
2125	SCHULTZ, BRETT A 1 17316 52475	00000		INV	07/07/2014	14-6-14 165.00 165.00	7473	7587	
				Park Speci	Amphitheat				
				Invoice Net					
				CHECK TOTAL		165.00			
2090	JOYCE SHEARER 1 22000 20225	00000		INV	07/07/2014	14-6-13 20.72 20.72	7363	7480	
				Meter Depo	Refunds				
				Invoice Net					
				CHECK TOTAL		20.72			
130040	GERRI SPENCER 1 10118 54665	00000		INV	07/07/2014	2014-6 126.48 126.48	7593	7712	
				Museum Exp	City Museu				
				Invoice Net					
130040	GERRI SPENCER 1 10105 52370	00000		INV	07/07/2014	2014-6-11 167.71 167.71	7594	7713	
				CtyHallExp	Training/M				
				Invoice Net					
				CHECK TOTAL		294.19			
1807	STAPLES ADVANTAGE 1 10105 53210	00000		INV	07/07/2014	8030148157 102.91 102.91	7385	7502	
				CtyHallExp	Office Sup				
				Invoice Net					
				CHECK TOTAL		102.91			
1990	JOHN STEWART 1 10211 52370	00000		INV	07/07/2014	14-6-16 150.00 150.00	7474	7588	
				Police Exp	Training/M				
				Invoice Net					
				CHECK TOTAL		150.00			
1993	SYNERGY SERVICES INC 1 10000 20285	00000		INV	07/07/2014	2014-5 142.34 142.34	7490	7605	
				General Fd	Domestic V				
				Invoice Net					
				CHECK TOTAL		142.34			
20055	TCOM, INC. 1 10105 54180	00001		INV	07/07/2014	1407-004 300.00 300.00	7595	7714	
				CtyHallExp	Internet W				
				Invoice Net					
				CHECK TOTAL		300.00			

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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 00001 10400

Cash

WARRANT: 070714 07/07/2014 DUE DATE: 07/07/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
902062	SHARON N. TAYLOR 1 17316 52475	00000		INV	07/07/2014	14-6-21 150.00 150.00 Invoice Net	7475	7589	
						CHECK TOTAL	150.00		
2045	BRUCE W. TRAXLER 1 17316 52475	00000		INV	07/07/2014	14-6-14 165.00 165.00 Invoice Net	7476	7590	
						CHECK TOTAL	165.00		
1729	TREKK DESIGN GROUP, LL 1 18315 52265	00000		INV	07/07/2014	14-335 56.74 56.74 Invoice Net	7386	7503	
						CHECK TOTAL	56.74		
2104	U.S. POSTAL SERVICE 1 20423 53250	00000		INV	07/07/2014	2014-7 W & S Admi Postage 4,000.00 4,000.00 Invoice Net	7500	7615	
						CHECK TOTAL	4,000.00		
975	1 10211 52280 2 10109 52280	UDP 00000		INV	07/07/2014	2256020 Police Exp Equipment 211.00 ComDevExp Equipment 211.00 Invoice Net	7498	7613	
						CHECK TOTAL	422.00		
2107	JOAN H. UPDIKE 1 10211 51200	00000		INV	07/07/2014	2014-6 Police Exp Salaries-- 885.00 885.00 Invoice Net	7582	7701	
						CHECK TOTAL	885.00		
2111	GOVERNMENT LEASING & F 1 20423 55000 2 20423 55001	00001		INV	07/07/2014	256398728 W & S Admi Meter Prin 7,849.31 W & S Admi Meter Int 1,632.33 Invoice Net	7499	7614	
						CHECK TOTAL	9,481.64		
2156	USA BLUE BOOK 1 20424 52272 2 20424 53180	00000		INV	07/07/2014	364216 Water Plan Distributi 406.55 Water Plan Work Suppl 72.94 Invoice Net	7434	7547	
						CHECK TOTAL	479.49		
2215	VISION SERVICE PLAN (I 1 10000 20205 2 17000 20205 3 18000 20205 4 20000 20205	00000		INV	07/07/2014	2014-7 General Fd Health Ins 297.30 Park Fund Health Ins 34.32 Trans. Sal Health Ins 34.32 W&S Revenu Health--Em 73.02 Invoice Net	7387	7504	
							438.96		

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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 00001 10400

Cash

WARRANT: 070714 07/07/2014 DUE DATE: 07/07/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	438.96		
2049 KIERSTON WALKER		00000		INV	07/07/2014	14-6-15	7355	7472	
1 22000 20225				Meter Depo Refunds		43.30			
				Invoice Net		43.30			
						CHECK TOTAL	43.30		
2383 ROBIN E WALTERS		00000		INV	07/07/2014	14-6-14	7477	7591	
1 17316 52475				Park Speci Amphitheat		165.00			
				Invoice Net		165.00			
						CHECK TOTAL	165.00		
2124 WDAF-FM		00000		INV	07/07/2014	288607-1	7583	7702	
1 17316 52475				Park Speci Amphitheat		5,500.00			
				Invoice Net		5,500.00			
						CHECK TOTAL	5,500.00		
2599 YATES ELECTRIC CO.		00000		INV	07/07/2014	5359	7478	7592	
1 20425 52273				Sewer Plan Lift Stati		457.50			
				Invoice Net		457.50			
2599 YATES ELECTRIC CO.		00000		INV	07/07/2014	5350-1	7479	7593	
1 20425 52273				Sewer Plan Lift Stati		183.00			
				Invoice Net		183.00			
2599 YATES ELECTRIC CO.		00000		INV	07/07/2014	5334	7480	7594	
1 20425 52271				Sewer Plan Plant Main		942.72			
				Invoice Net		942.72			
2599 YATES ELECTRIC CO.		00000		INV	07/07/2014	5208	7521	7637	
1 20424 52271				Water Plan Plant Main		548.86			
				Invoice Net		548.86			
						CHECK TOTAL	2,132.08		
=====									
237 INVOICES						WARRANT TOTAL	264,371.52		
=====									



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City of Kearney
PRELIMINARY WARRANT LIST BY VOUCHER

PG 26
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WARRANT: 070714 07/07/2014

DUE DATE: 07/07/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
7463	20005	BLUE CROSS BLUE SHIELD OF K	2014-7		INV	07/07/2014	22,570.37	HEALTH & LIFE INS-JULY
7464	391	CHRIS' LAWN CARE AND LANDSC	10365		INV	07/07/2014	270.47	WEED/CLEAN UP I-35 RAM
7465	1420	CINTAS CORPORATION	177312147		INV	07/07/2014	44.16	UNIFORM RENTALS
7466	1420	CINTAS CORPORATION	177313853		INV	07/07/2014	57.24	WTR RUGS & UNIFORM REN
7467	1420	CINTAS CORPORATION	177313864		INV	07/07/2014	29.83	CITY HALL RUG RENTALS
7468	1441	CINTAS DOCUMENT MANAGEMENT	43342465		INV	07/07/2014	17.01	DOCUMENT SHREDDING @ P
7469	1728	COSENTINO'S PRICE CHOPPER	307014		INV	07/07/2014	20.57	6 CASES WATER
7470	455	DELTA DENTAL OF MO LOCKBOX	2014-7		INV	07/07/2014	1,856.71	DENTAL INSURANCE--JULY
7471	822	HOUSEWORTH ENTERPRISES, INC	12908		INV	07/07/2014	2,533.25	MOWING CITY PROP 6/6,7
7472	2049	KIERSTON WALKER	14-6-15		INV	07/07/2014	43.30	METER REFD 508 E 7TH S
7473	1884	MCK PARTNERSHIP	14-6-11		INV	07/07/2014	52.14	METER REFD 1702 BAY CO
7474	1885	WADE MAUPIN	14-6-6		INV	07/07/2014	18.58	METER REFD 1700 CLEAR
7475	685	LYNNE SCOTT CONSTRUCTION	14-6-1		INV	07/07/2014	7.29	METER REFD 811 STONECR
7476	1977	TRISH LEWIS	14-6-16		INV	07/07/2014	33.92	METER REFD 104 E MAIN
7477	2007	DWELLINGS BY DESIGN, LLC	14-6-16		INV	07/07/2014	53.96	METER REFD 313 S MARIM
7478	2050	JENNIFER BARRICK	14-6-16		INV	07/07/2014	50.01	METER REFD 1906 MEADOW
7479	2007	DWELLINGS BY DESIGN, LLC	14-6-15		INV	07/07/2014	55.31	METER REFD 315 MARIMAC
7480	2090	JOYCE SHEARER	14-6-13		INV	07/07/2014	20.72	METER REFD 1706 FLINTR
7481	2102	C DESHON	14-6-18		INV	07/07/2014	60.72	METER REFD 1308 ROSE S
7482	2113	RENEA PATCHIN	14-6-12		INV	07/07/2014	52.15	METER REFD 2208 THISTL
7483	1883	CLAIRE B PATTERSON	14-6-16		INV	07/07/2014	18.81	REFUND DBL PAID CITY T
7484	13094	MISSOURI DEPT OF REVENUE	2014-2NDQTR		INV	07/07/2014	361.00	2ND QTR NONRESIDENT PA
7485	1465	NELSON LAND SURVEYING INC	2968		INV	07/07/2014	9,000.00	OUTER RD EXT TOPOGRAPH
7486	1402	NEWCOMB'S WINDOW SERVICE	2014-6		INV	07/07/2014	50.00	CITY HALL QTRLY WINDOW
7487	14001	NEWEGG, INC	471356		INV	07/07/2014	29.99	MOUNT FOR PROJECTER-CO

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City of Kearney
PRELIMINARY WARRANT LIST BY VOUCHER

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apwarrnt

WARRANT: 070714 07/07/2014

DUE DATE: 07/07/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
7488	1400	NEWMAN TRAFFIC SIGNS	274735		INV	07/07/2014	52.61	2 NO SEMI TURN AROUND
7489	1491	NPG NEWSPAPERS INC	6222436		INV	07/07/2014	121.66	P&Z AND ALDERMAN AD-KR
7490	1491	NPG NEWSPAPERS INC	6222456		INV	07/07/2014	59.32	P&Z & ALDERMAN NOTICES
7491	1491	NPG NEWSPAPERS INC	6222441		INV	07/07/2014	49.50	P&Z & ALDERMAN NOTICES
7492	1592	ORSHELNS CARD CENTER	5747		INV	07/07/2014	15.69	SURGE PROTECTOR FOR NE
7493	1592	ORSHELNS CARD CENTER	7136		INV	07/07/2014	56.98	DOG FOOD-ROCKY
7494	1592	ORSHELNS CARD CENTER	3821		INV	07/07/2014	1.99	1 KEY WTR TRAILER HITC
7495	1592	ORSHELNS CARD CENTER	3509A		INV	07/07/2014	12.97	BITS, SINK STOPPER
7496	949	PITNEY BOWES GLOBAL	2231860-JN14		INV	07/07/2014	123.42	LEASE POSTAGE MACH 3/3
7497	1601	PLATTE CLAY ELECTRIC	14-6-12SWR		INV	07/07/2014	9,174.12	SEWER ELECTRIC
7498	1601	PLATTE CLAY ELECTRIC	14-6-12		INV	07/07/2014	2,491.68	STREET, WTR, SWR, PARK
7499	1601	PLATTE CLAY ELECTRIC	14-6-12PRK		INV	07/07/2014	370.59	PARK ELECTRIC
7500	1601	PLATTE CLAY ELECTRIC	14-6-12ST		INV	07/07/2014	105.63	STREET BARN
7501	1601	PLATTE CLAY ELECTRIC	14-6-12PD		INV	07/07/2014	705.09	POLICE STATION
7502	1807	STAPLES ADVANTAGE	8030148157		INV	07/07/2014	102.91	PENS, FLDRS, BINDERS,
7503	1729	TREKK DESIGN GROUP, LLC	14-335		INV	07/07/2014	56.74	KEARNEY ELEM CROSS WAL
7504	2215	VISION SERVICE PLAN (IC)	2014-7		INV	07/07/2014	438.96	EYE INSURANCE-JULY
7505	822	HOUSEWORTH ENTERPRISES, INC	12910		INV	07/07/2014	2,188.25	MOWING CITY PROP 6/18,
7506	159	AMERICAN EQUIPMENT CO	55754		INV	07/07/2014	9,985.00	NEW BED TRK 2 BUDGET I
7507	222	BRENNTAG MID-SOUTH, INC	752305		INV	07/07/2014	1,281.47	CHLORINE
7508	1728	COSENTINO'S PRICE CHOPPER	307209		INV	07/07/2014	61.69	20 GAL DISTILLED WTR,
7509	320	CULLUM & BROWN OF K.C., INC	212129		INV	07/07/2014	109.98	AIR COMP PARTS
7510	2122	FLUID EQUIPMENT	5318544		INV	07/07/2014	426.00	HILLS OF WESTWOOD L/S
7511	800	HACH CHEMICAL	8882364		INV	07/07/2014	756.15	TEST CHEMICALS
7512	859	DSG EQUIPMENT & SUPPLIES, I	50743		INV	07/07/2014	122.90	POWER WASHER SOAP

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City of Kearney
PRELIMINARY WARRANT LIST BY VOUCHER

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WARRANT: 070714 07/07/2014

DUE DATE: 07/07/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
7513	2340	KANSAS CITY WINNELSON	378278		INV	07/07/2014	51.00	20 METER GASKET
7514	2340	KANSAS CITY WINNELSON	377797		INV	07/07/2014	334.00	METER SET PARTS 2" MET
7515	2340	KANSAS CITY WINNELSON	377186		INV	07/07/2014	6,871.43	METER SET PARTS
7516	1141	KNAPHEIDE TRUCK	64592		INV	07/07/2014	31.02	1/2" COUPLER TRK #4
7517	1201	LAYNE CHRISTENSEN COMPANY	14-4-29PUMP		INV	07/07/2014	6,972.00	PULL & REPR PUMP SETTI
7518	2119	LIQUID TRANSPORT LLC	1859389		INV	07/07/2014	366.25	SLUDGE HAULING
7519	2119	LIQUID TRANSPORT LLC	1859390		INV	07/07/2014	554.50	SLUDGE HAULING
7520	1352	MAYES PLUMBING, INC	2021290		INV	07/07/2014	439.00	203 E 10TH ST SEWER LI
7521	1592	ORSCHHELNS CARD CENTER	6185		INV	07/07/2014	27.96	GREASE, WATER, SWEEPIN
7522	1592	ORSCHHELNS CARD CENTER	5391		INV	07/07/2014	1.09	1/2" PLUG FOR CRACK MA
7523	1592	ORSCHHELNS CARD CENTER	3253		INV	07/07/2014	25.95	WASP SPRAY, CORD
7524	1592	ORSCHHELNS CARD CENTER	3105		INV	07/07/2014	89.99	WEED KILLER
7525	1592	ORSCHHELNS CARD CENTER	3837		INV	07/07/2014	45.89	MEASURE PITCHER, GREAS
7526	1592	ORSCHHELNS CARD CENTER	6252A		INV	07/07/2014	33.38	PIPE FITTINGS
7527	1592	ORSCHHELNS CARD CENTER	5920		INV	07/07/2014	70.26	BUNGEY, CABLE TIES, TR
7528	1592	ORSCHHELNS CARD CENTER	3277		INV	07/07/2014	21.41	NUTS-BOLTS
7529	1592	ORSCHHELNS CARD CENTER	6191		INV	07/07/2014	77.92	FILTERS, SIPHON PUMP,
7530	1592	ORSCHHELNS CARD CENTER	3266		INV	07/07/2014	66.23	PAINT, ROLLER
7531	1592	ORSCHHELNS CARD CENTER	8917		INV	07/07/2014	25.48	RATCHET STRAP, PIPE NI
7532	1592	ORSCHHELNS CARD CENTER	9013		INV	07/07/2014	29.98	2 STEEL SAWHORSES
7533	1592	ORSCHHELNS CARD CENTER	1613		INV	07/07/2014	15.96	4 CASES WATER
7534	1592	ORSCHHELNS CARD CENTER	3169		INV	07/07/2014	7.99	50 LB GREASE
7535	1592	ORSCHHELNS CARD CENTER	3212		INV	07/07/2014	.90	NUTS-BOLTS
7536	1603	PORTER'S SERVICE	39085		INV	07/07/2014	1,013.80	AIR COMPRESSOR TRK#2
7537	1603	PORTER'S SERVICE	39044		INV	07/07/2014	192.70	INDICATOR SWITCH, BATT

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City of Kearney
PRELIMINARY WARRANT LIST BY VOUCHER

PG 29
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WARRANT: 070714 07/07/2014

DUE DATE: 07/07/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
7538	1603	PORTER'S SERVICE	39043		INV	07/07/2014	211.16	LIGHTS, HEAT DRAIN CRA
7539	1603	PORTER'S SERVICE	39022		INV	07/07/2014	341.01	AIR FLOW SENSOR TRK #6
7540	1603	PORTER'S SERVICE	39004		INV	07/07/2014	647.34	TURN & BRAKE LIGHTS TR
7541	1603	PORTER'S SERVICE	39256		INV	07/07/2014	379.95	FUEL FILTER TRK #7
7542	1603	PORTER'S SERVICE	39225		INV	07/07/2014	370.85	WATER PUMP TRK #6
7543	1603	PORTER'S SERVICE	39191		INV	07/07/2014	132.35	7 WAY TRAILER PLUG
7544	1603	PORTER'S SERVICE	38980		INV	07/07/2014	247.94	TENSION MONITOR WIRING
7545	1603	PORTER'S SERVICE	39177		INV	07/07/2014	276.87	LUBE/OIL, FLUSH TRANSM
7546	1603	PORTER'S SERVICE	39181		INV	07/07/2014	190.06	TRAILER PLUG REPAIR
7547	2156	USA BLUE BOOK	364216		INV	07/07/2014	479.49	DUST MASK, MARKING PAI
7553	102	AFLAC/REMITTANCE	175568		INV	07/07/2014	221.46	SUPPLEMENTAL INSURANCE
7557	135	AMERICAN PRIDE EXPRESS LUBE	50025		INV	07/07/2014	52.95	LUBE/OIL MKOW8E
7558	135	AMERICAN PRIDE EXPRESS LUBE	49992		INV	07/07/2014	40.95	LUBE/OIL KPD978
7560	135	AMERICAN PRIDE EXPRESS LUBE	49878		INV	07/07/2014	24.00	CLEAN/DETAIL KPD983
7561	139	THE ARMORY	8489		INV	07/07/2014	37.00	ALTER & REPR UNIFORM K
7562	139	THE ARMORY	8502		INV	07/07/2014	241.75	DUTY UNIFORMS KPD983
7563	575	ARROWHEAD SCIENTIFIC, INC.	71482		INV	07/07/2014	115.00	EVIDENCE SUPPLIES
7564	208	BOARD OF POLICE	9561		INV	07/07/2014	30.09	LAB USE CASE #114036
7565	313	THOMAS R. CAREY	14-6-18		INV	07/07/2014	104.71	REIMB DIGITAL CAMERA K
7566	1728	COSENTINO'S PRICE CHOPPER	307119		INV	07/07/2014	10.07	WTR/ICE CONCERT SECURI
7567	1728	COSENTINO'S PRICE CHOPPER	307034		INV	07/07/2014	6.78	WTR/ICE CONCERT SECURI
7568	595	ED ROEHR SAFETY PRODUCTS	410354		INV	07/07/2014	167.45	UNIFORM TROUSERS KPD98
7569	1378	EDWARDS, GARY	14-6-14		INV	07/07/2014	165.00	SECURITY @ PARMALEE CO
7570	902125	TYLER W EDWARDS	14-6-14		INV	07/07/2014	165.00	SECURITY PARMALEE CONC
7571	1555	FISH, LARRY	14-6-21		INV	07/07/2014	150.00	SECURITY BLUE GRASS CO

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City of Kearney
PRELIMINARY WARRANT LIST BY VOUCHER

PG 30
apwarrnt

WARRANT: 070714 07/07/2014

DUE DATE: 07/07/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
7572	1555	FISH, LARRY	14-6-14		INV	07/07/2014	165.00	SECURITY PARMALEE CONC
7573	902084	KYLE FULKERSON	14-6-14		INV	07/07/2014	165.00	SECURITY PARMALEE CONC
7574	8015	HUNTS CAR CARE CENTER	1015906		INV	07/07/2014	662.12	4 NEW TIRES KPD978
7575	157	ING FINANCIAL ADVISERS,LLC	14-6-30		INV	07/07/2014	1,838.00	DEFERRED COMP VF-3137
7576	1099	J & K AUTO REPAIR	621035		INV	07/07/2014	409.72	NEW ALTERNATOR KPD975
7577	110001	JOE KANTOLA	14-6-16		INV	07/07/2014	22.00	REIMB CLN/DETAIL @ AME
7578	1130	KEARNEY TRUST COMPANY	2014-7		INV	07/07/2014	7,524.01	POLICE STATION L/P
7579	130062	METRO ASPHALT	5297		INV	07/07/2014	37,286.70	2014 CONCRETE CUT & PA
7580	874	METRO SPORTSWEAR LLC	11852		INV	07/07/2014	83.00	8 SECURITY SHIRTS PD
7581	13006	MO DEPT OF PUBLIC SAFETY	E14-57436		INV	07/07/2014	159.25	CHAIRLIFT INSPECTION 6
7582	1292	MISSOURI LAGERS	2014-6		INV	07/07/2014	15,801.72	JUNE CONTRIBUTION
7583	1592	ORSCHELNS CARD CENTER	1548		INV	07/07/2014	46.99	DOG FOOD-ROCKY
7584	1603	PORTER'S SERVICE	38943		INV	07/07/2014	639.00	IGN COIL, WIND MTR, RE
7585	1603	PORTER'S SERVICE	39283		INV	07/07/2014	583.14	THERMOSTATE/ANTI FREEZ
7586	542	REJIS COMMISSION	36302		INV	07/07/2014	43.75	REJIS COMPUTER USAGE
7587	2125	SCHULTZ, BRETT A	14-6-14		INV	07/07/2014	165.00	SECURITY PARMALEE CONC
7588	1990	JOHN STEWART	14-6-16		INV	07/07/2014	150.00	REIMB TRNG ALLEN-IRSIK
7589	902062	SHARON N. TAYLOR	14-6-21		INV	07/07/2014	150.00	SECURITY BLUE GRASS CO
7590	2045	BRUCE W TRAXLER	14-6-14		INV	07/07/2014	165.00	SECURITY PARMALEE CONC
7591	2383	ROBIN E WALTERS	14-6-14		INV	07/07/2014	165.00	SECURITY PARMALEE CONC
7592	2599	YATES ELECTRIC CO.	5359		INV	07/07/2014	457.50	HILLS OF WESTWOOD L/S
7593	2599	YATES ELECTRIC CO.	5350-1		INV	07/07/2014	183.00	PUMP 2 @ BROOKHAVEN L/
7594	2599	YATES ELECTRIC CO.	5334		INV	07/07/2014	942.72	UV BLDG LIGHT REPAIR
7598	1420	CINTAS CORPORATION	177315537		INV	07/07/2014	42.44	UNIFORM RENTALS
7599	450	BILLY R DANE	2014-7		INV	07/07/2014	175.00	MAYOR'S PHONE ALLOWANC

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City of Kearney
PRELIMINARY WARRANT LIST BY VOUCHER

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WARRANT: 070714 07/07/2014

DUE DATE: 07/07/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
7600	401	TREASURER, STATE OF MISSOURI	2014-5		INV	07/07/2014	71.17	MAY 2014 POST FEES
7601	1308	MO DEPT OF REVENUE-CVC	2014-5		INV	07/07/2014	507.10	MAY 2014 CVC FEES
7602	1602	PORTERS BUILDING CENTER	884243		INV	07/07/2014	10.78	TAPE FOR AMPHITHEATER
7603	2126	POST #58 COMMUNITY BAND	2014-6		INV	07/07/2014	400.00	POST 58 COMMUNITY BAND
7604	16008	PATRON INSIGHT	2014-6		INV	07/07/2014	600.00	KEARNEY IS OPEN 8/14-1
7605	1993	SYNERGY SERVICES INC	2014-5		INV	07/07/2014	142.34	MAY 2014 DV FEES
7608	214	ADT SECURITY SERVICES	514119237WTRPUM		INV	07/07/2014	34.95	WATER PUMP ALARM 20131
7609	214	ADT SECURITY SERVICES	514119238SWR		INV	07/07/2014	34.95	SEWER ALARM 201311328
7610	510	275-FAIRPOINT COMMUNICATION	14-7-1		INV	07/07/2014	1,334.65	POLICE, CITY HALL, STR
7611	510	275-FAIRPOINT COMMUNICATION	14-7-1WTR		INV	07/07/2014	126.38	WATER PHONE & INTERNET
7612	14001	NEWEGG, INC	496492		INV	07/07/2014	4.99	MONITOR CABLE
7613	975	UDP	2256020		INV	07/07/2014	422.00	POLICE/COMM DEV COPIER
7614	2111	GOVERNMENT LEASING & FINANC	256398728		INV	07/07/2014	9,481.64	AMI METER SYS #3850716
7615	2104	U.S. POSTAL SERVICE	2014-7		INV	07/07/2014	4,000.00	TRUST ACCT-WATER BILLS
7616	222	BRENNTAG MID-SOUTH, INC	765915		INV	07/07/2014	1,548.15	ALUM
7617	1474	HD SUPPLY WATERWORKS	C577992		INV	07/07/2014	1,257.87	2" METER SET
7618	2340	KANSAS CITY WINNELSON	378812		INV	07/07/2014	495.00	20 METER LIDS
7619	2340	KANSAS CITY WINNELSON	377186-1		INV	07/07/2014	7,738.20	METER SET PARTS
7621	2119	LIQUID TRANSPORT LLC	1860853		INV	07/07/2014	474.50	SLUDGE HAULING
7622	2119	LIQUID TRANSPORT LLC	1860854		INV	07/07/2014	474.50	SLUDGE HAULING
7623	2119	LIQUID TRANSPORT LLC	1859985		INV	07/07/2014	474.50	SLUDGE HAULING-REMOVE
7624	2119	LIQUID TRANSPORT LLC	1859984		INV	07/07/2014	554.50	SLUDGE HAULING & HOSE
7625	2119	LIQUID TRANSPORT LLC	1860855		INV	07/07/2014	474.50	SLUDGE HAULING
7626	2119	LIQUID TRANSPORT LLC	1861321		INV	07/07/2014	474.50	SLUDGE HAULING
7627	2119	LIQUID TRANSPORT LLC	1861322		INV	07/07/2014	474.50	SLUDGE HAULING

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City of Kearney
PRELIMINARY WARRANT LIST BY VOUCHER

WARRANT: 070714 07/07/2014

DUE DATE: 07/07/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
7628	2119	LIQUID TRANSPORT LLC	1861616		INV	07/07/2014	434.50	SLUDGE HAULING
7629	2119	LIQUID TRANSPORT LLC	1861617		INV	07/07/2014	434.50	SLUDGE HAULING
7630	2119	LIQUID TRANSPORT LLC	1861618		INV	07/07/2014	434.50	SLUDGE HAULING
7631	2119	LIQUID TRANSPORT LLC	1862374		INV	07/07/2014	434.50	SLUDGE HAULING
7632	2119	LIQUID TRANSPORT LLC	1862375		INV	07/07/2014	434.50	SLUDGE HAULING
7633	2119	LIQUID TRANSPORT LLC	1862376		INV	07/07/2014	434.50	SLUDGE HAULING
7634	2119	LIQUID TRANSPORT LLC	1862781		INV	07/07/2014	434.50	SLUDGE HAULING
7635	2119	LIQUID TRANSPORT LLC	1862779		INV	07/07/2014	434.50	SLUDGE HAULING
7636	2119	LIQUID TRANSPORT LLC	1862780		INV	07/07/2014	434.50	SLUDGE HAULING
7637	2599	YATES ELECTRIC CO.	5208		INV	07/07/2014	548.86	REPAIR LIGHTS AT WTR P
7639	135	AMERICAN PRIDE EXPRESS LUBE	50299		INV	07/07/2014	44.95	LUBE/OIL MO-DCA1
7640	201	BEA'S COUNTRY FLOWERS	14-6-16		INV	07/07/2014	75.00	PAINT THE PARK-HELIUM
7641	391	CHRIS' LAWN CARE AND LANDSC	10354		INV	07/07/2014	290.00	IRRIGATION REPAIR
7642	393	COLE PRINTING	9540		INV	07/07/2014	25.00	BAND CONCERT BANNER
7643	308	DEFFENBAUGH INDUSTRIES	336932		INV	07/07/2014	1,222.93	TOILET SERVICE MAY
7645	800	HACH CHEMICAL	8899311		INV	07/07/2014	1,842.35	DO PROBE
7647	1035	HERITAGE TRACTOR, INC	1319193		INV	07/07/2014	195.37	HYDRAULIC CYLINDER
7648	855	HERTZ EQUIPMENT RENTAL CORP	27487991-002		INV	07/07/2014	390.88	PARMALEE CONCERT GENER
7649	2119	LIQUID TRANSPORT LLC	1863089		INV	07/07/2014	434.50	SLUDGE HAULING/REMOVE
7650	2119	LIQUID TRANSPORT LLC	1864046		INV	06/30/2014	396.00	SLUDGE HAULING
7651	2119	LIQUID TRANSPORT LLC	1864045		INV	07/07/2014	396.00	SLUDGE HAULING
7652	2119	LIQUID TRANSPORT LLC	1864044		INV	07/07/2014	396.00	SLUDGE HAULING
7653	2119	LIQUID TRANSPORT LLC	1863748		INV	07/07/2014	436.00	SLUDGE HAULING
7655	2119	LIQUID TRANSPORT LLC	1863747		INV	07/07/2014	436.00	SLUDGE HAULING
7657	2119	LIQUID TRANSPORT LLC	1863746		INV	07/07/2014	436.00	SLUDGE HAULING



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City of Kearney
PRELIMINARY WARRANT LIST BY VOUCHER

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WARRANT: 070714 07/07/2014

DUE DATE: 07/07/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
7658	2119	LIQUID TRANSPORT LLC	1863091		INV	07/07/2014	434.50	SLUDGE HAULING
7659	2119	LIQUID TRANSPORT LLC	1863090		INV	07/07/2014	434.50	SLUDGE HAULING
7660	874	METRO SPORTSWEAR LLC	11927		INV	07/07/2014	115.00	10 SAFTY GRN SHIRTS, 5
7661	874	METRO SPORTSWEAR LLC	11926		INV	07/07/2014	187.25	25 SFTY GRN & GRAY SHI
7662	13011	MEYER LABORATORY, INC.	458285		INV	07/07/2014	885.00	LIME MACHINE CLEANER
7663	1592	ORSCHELNS CARD CENTER	0496		INV	07/07/2014	93.98	5 GAL WEED SPRAY
7664	1592	ORSCHELNS CARD CENTER	5348		INV	07/07/2014	109.98	WEED KILLER
7665	1602	PORTERS BUILDING CENTER	886022		INV	07/07/2014	49.90	PLYWOOD FOR AMPHITHEAT
7666	1602	PORTERS BUILDING CENTER	886902		INV	07/07/2014	63.07	LIONS PK ROOF REPAIR &
7667	1602	PORTERS BUILDING CENTER	886028		INV	07/07/2014	34.13	AMPHITHEATER MAINT SUP
7668	1602	PORTERS BUILDING CENTER	884967		INV	07/07/2014	6.28	BUNGEE CORDS
7669	1602	PORTERS BUILDING CENTER	883440		INV	07/07/2014	12.12	PAINT FOR VALVE BOXES
7670	1602	PORTERS BUILDING CENTER	884582		INV	07/07/2014	12.37	STAKES FOR STRAW IN OA
7671	1602	PORTERS BUILDING CENTER	884979		INV	07/07/2014	218.92	NEW SHELVING & HOSE
7672	1602	PORTERS BUILDING CENTER	885533		INV	07/07/2014	19.79	CL 2 FOR WATER PLANT
7673	1602	PORTERS BUILDING CENTER	886135		INV	07/07/2014	22.00	PLUMBING PARTS
7674	1602	PORTERS BUILDING CENTER	886597		INV	07/07/2014	17.96	BATTERIES
7675	1602	PORTERS BUILDING CENTER	887795		INV	07/07/2014	38.20	BATTERIES & SURGE PROT
7676	1602	PORTERS BUILDING CENTER	887856		INV	07/07/2014	39.58	CL2 FOR WET WELL
7677	1603	PORTER'S SERVICE	39228		INV	07/07/2014	259.02	MOWER TIRE REPAIR
7679	1655	PUBLIC WATER SUPPLY DISTRIC 14-6-16B			INV	07/07/2014	180.05	JJ PARK IRRIGATION
7680	1655	PUBLIC WATER SUPPLY DISTRIC 14-6-16			INV	07/07/2014	103.10	JJ PARK WATER USAGE
7681	139	THE ARMORY	139		INV	07/07/2014	131.90	UNIFORM TROUSERS KPD97
7682	1441	CINTAS DOCUMENT MANAGEMENT	43343996		INV	07/07/2014	17.01	DOCUMENT SHRED @ CITY
7683	1441	CINTAS DOCUMENT MANAGEMENT	43343997		INV	07/07/2014	17.01	DOCUMENT SHRED @ PD

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City of Kearney
PRELIMINARY WARRANT LIST BY VOUCHER

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WARRANT: 070714 07/07/2014

DUE DATE: 07/07/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
7684	351	COMMENCO, INC.	418399		INV	07/07/2014	57.50	W/T REPAIR KPD983
7685	1728	COSENTINO'S PRICE CHOPPER	307118		INV	07/07/2014	68.73	PARMALEE GROCERIES
7686	1728	COSENTINO'S PRICE CHOPPER	307037		INV	07/07/2014	34.19	BLUEGRASS SHOW GROCERI
7687	4006	NANCY DANIELS	14-7-2		INV	07/07/2014	31.00	DRIVERS TIP SENIOR TRI
7688	1776	GT DISTRIBUTORS, INC	496688		INV	07/07/2014	3,355.00	20 GLOCK SERVICE WEAPO
7689	900884	DERICK HAGER	14-6-18		INV	07/07/2014	30.00	REIMB-TRAINING EXP KPD
7690	901489	ROBERTSON CONSTRUCTION, LLC	14-6-27		INV	07/07/2014	9.72	METER REFD 900 N CYPRE
7691	2127	MICHAEL INGHAM	14-7-1		INV	07/07/2014	60.72	METER REFD 1305 REGENC
7692	2128	MELODY FRANK	14-6-23		INV	07/07/2014	14.99	METER REFD 1906 JOE LA
7693	2129	ASHLEY CARNEVALE	14-7-1		INV	07/07/2014	34.92	METER REFD 112 E MAIN
7694	14001	NEWEGG, INC	495610		INV	07/07/2014	208.88	COMPUTER POWER SUPPLIE
7695	1734	PARKER, LUKE	14-6-25		INV	07/07/2014	120.00	8 HRS @ PD COVER FRONT
7696	1602	PORTERS BUILDING CENTER	883636		INV	07/07/2014	8.99	SLOTTED STEEL ANGLE
7697	1602	PORTERS BUILDING CENTER	887330		INV	07/07/2014	8.09	TRASH BAGS
7698	1602	PORTERS BUILDING CENTER	884451		INV	07/07/2014	3.58	KEY FOR COMPOST BLDG
7699	1602	PORTERS BUILDING CENTER	883706		INV	07/07/2014	97.21	WASHERS, BOLTS, STEP L
7700	206	493-PRAXAIR DISTRIBUTION	49707031		INV	07/07/2014	23.45	CO2 FOR AMPHITHEATER
7701	2107	JOAN H. UPDIKE	2014-6		INV	07/07/2014	885.00	59 HRS @ PD FILL IN FO
7702	2124	WDAF-FM	288607-1		INV	07/07/2014	5,500.00	PARMALEE RADIO ADS
7703	2044	ALLIED WASTE SERVICES	2185971		INV	07/07/2014	31,891.63	JUNE TRASH & 4 RECYCLE
7704	203	BOARD OF ELECTIONS	061914-01		INV	07/07/2014	5.00	CITY OF KEARNEY VOTERS
7705	469	DA VINCI REPROGRAPHICS INC.	72195		INV	07/07/2014	925.00	ANNUAL LARGE FORMAT CO
7706	1359	DISCOVER MID-AMERICA	2014		INV	07/07/2014	40.00	DICOVER AMERICA JUNE A
7707	818	HAMPTON PLUMBING, INC.	25290		INV	07/07/2014	186.79	REPR SLOAN VALVE ON WO
7708	8100	TRAVIS HEDRICK	2		INV	07/07/2014	1,475.00	REIMB -ST, CURB, SIDEW

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City of Kearney
PRELIMINARY WARRANT LIST BY VOUCHER

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WARRANT: 070714 07/07/2014

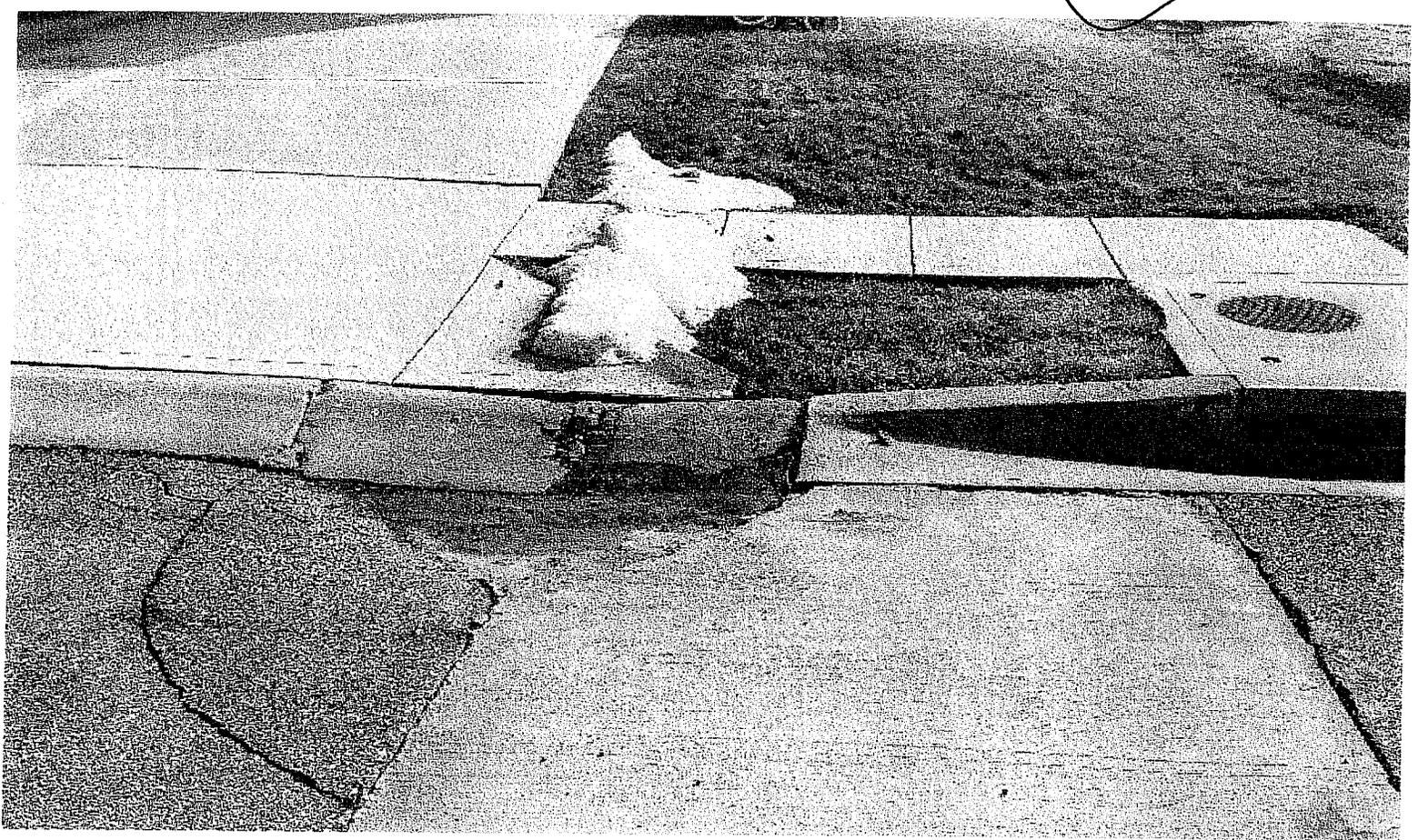
DUE DATE: 07/07/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
7709	1150	KEARNEY CHAMBER OF	2014-7		INV	07/07/2014	690.00	JULY LUNCHEON CATERING
7710	788	KEARNEY ENRICHMENT COUNCIL	2014-7		INV	07/07/2014	7,500.00	2ND QTR PAYMENT PER CO
7711	1390	MISSOURI RURAL SERVICES	104559		INV	07/07/2014	5,999.00	AUDIT-ADD PREM APR 201
7712	130040	GERRI SPENCER	2014-6		INV	07/07/2014	126.48	REIMB-ANTIQUÉ & VINTAG
7713	130040	GERRI SPENCER	2014-6-11		INV	07/07/2014	167.71	REIMB-CONF FEES, MEALS
7714	20055	TCOM, INC.	1407-004		INV	07/07/2014	300.00	AUGUST WEB FEES
7718	1035	HERITAGE TRACTOR, INC	1321060		INV	07/07/2014	14.88	ANTIFREEZE/COOLANT
7719	1035	HERITAGE TRACTOR, INC	1322568		INV	07/07/2014	668.40	MOWER EQUIP/MAINTENANC
7720	1035	HERITAGE TRACTOR, INC	1324814		INV	07/07/2014	5.35	MOWER AXEL CAP
7721	529	COVERALL OF KANSAS	60196		INV	07/07/2014	234.00	CLEANING CITY HALL-JUL
7722	1601	PLATTE CLAY ELECTRIC	528348		INV	07/07/2014	500.00	RELOCATE ST LIGHT @ 19
7723	1603	PORTER'S SERVICE	39237		INV	07/07/2014	120.49	BEARING & SHAFT
WARRANT TOTAL							264,371.52	

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

Viewing an image attachment - [View message](#)

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503 Buck Ct.

Jim -

Jay wants to have Decker do this repair when they come in to do the Robin Street project.

This is settling from a sewer line we ~~put~~ worked on with Hedrick when they built the house.





R.A. MAUTON CONCRETE
 P.O. BOX 311
 SMITHVILLE, MO 64089

DATE	5-30-2014
NUMBER	1970

CELL (816) 365-8487
OFFICE (816) 532 8214

TRAVIS Hedrick
503 Buck Court
Kearney, Mo.

TERMS:

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

\$ _____

DATE	CHARGES AND CREDITS	BALANCE	
	BALANCE FORWARD		
	Saw out and replace curb broken approach : city work as per bid	1,475	00

R.A. MAUTON CONCRETE

Thank You

PAY LAST AMOUNT
 IN THIS COLUMN

City of Kearney

Quote Sheet

Bid opening

2:00 PM 06/05/20

Advanced Environmental
 TAPP Carpet
 24/7
 Banco Solutions
 VENDOR

C-2

ITEM DESCRIPTION

Kearney City Hall Flooring Project				
Removal	5500.00	No Bid	3248.00 517.00	
Install New Tile	10680.00	4617.80	No Bid	
Total	16180.00	-	-	
Low bids		3248 1900	Removal	
		4617.80	New Tile	

C-2

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO SIGN A CONTRACT FOR THE CITY HALL FLOORING - REMOVAL PROJECT

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

Section 1. The City Administrator is hereby authorized to sign a contract with Michelle Harbaugh dba 24/7 Enviro Solutions, to remove existing flooring in City Hall at a cost of \$3,248.00;

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 resolution shall be effective immediately upon passage.

PASSED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF KEARNEY, MISSOURI, AND APPROVED BY THE MAYOR THIS 7th DAY OF JULY, 2014.

APPROVED:

Bill Dane, Mayor

ATTEST:

Jim Eldridge, City Clerk

City of Kearney

Quote Sheet

Bid Opening
2:00 PM 06/05/201

ITEM DESCRIPTION	Advanced Environmental	TAP Carpet	24/7 Barco Solutions	VENDOR	
Kearney City Hall Flooring Project					
Removal	5500.00	No Bid	3248.00 517.00		
Install New Tile	10680.00	4617.80	No Bid		
Total	16186.00	-	-		
Low bids		3248 1882	Removal		
		4617.80	New Tile		

C-2

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO SIGN A CONTRACT FOR THE CITY HALL FLOORING - INSTALL PROJECT

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

Section 1. The City Administrator is hereby authorized to sign a contract with Taff's Carpet, to install new flooring in City Hall at a cost of \$4,617.80;

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 resolution shall be effective immediately upon passage.

PASSED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF KEARNEY, MISSOURI, AND APPROVED BY THE MAYOR THIS 7th DAY OF JULY, 2014.

APPROVED:

Bill Dane, Mayor

ATTEST:

Jim Eldridge, City Clerk

Taff's Carpet

15401 West 92 Highway
 Kearney, MO. 64060
 Phone: 816-635-6120 Fax: 816-628-4760 email: fuzzysideup@embarqmail

PROPOSAL

Bill To:

City Of Kearney
 Atten: Jim
 City Hall
 Kearney, MO. 64060
 816-289-9900

Ship To:

Downstairs Community Room City Hall

Date:

05/15/2014

SALES REP**TERMS**

L.B. Davis

Terms Listed Below

QTY	DESCRIPTION	TOTAL
1,485 sq. ft.	Armstrong Imperial Textures Vinyl Tile Area Covered: Community Room	
	2-Bathrooms & Kitchen Area	\$2,821.50
240 ft.	Johnsonite 4" Vinyl Wall Base w/ Toe 1/8" Area Covered: Same As Above &	
	Front Outside Hall Area At Bottom Of Stairs	\$480.00
7 ea.	Johnsonite Rubber RT-60 Stair Treads Color: #120 7 ea. 4ft. Long Area Covered:	
	Damaged Stair Treads On Front & Rear Stairs To Community Room	\$706.30
Demo	Existing Base Removal & Damaged Stair Tread Removal	\$215.00
Floor Prep	Prep Floors To Ready For New Vinyl Tile	\$225.00
2 ea.	Toilet Pull & Replace	\$170.00

SUBTOTAL

\$4,617.80

LABOR**SALES TAX****BAL DUE**

\$4,617.80

All proposals accepted and agreed upon require a deposit of 50% (fifty percent) of the total
 All pricing subject to change 180 days from date of proposal

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmans's Compensation Insurance.

Failure of this Contractor to pay Taff's Carpets for material and services to complete this contract can result in the filing of a Mechanics Lien on the property which is the subject of this contract pursuant to Chapter 429 RSMO. To avoid this result you may ask Taff's Carpets for "Lien Waivers" for materials and services for the work described in this contract. Failure to secure Lien Waivers may result in your paying for labor and material twice.

If any balance due hereunder is placed with an agent or attorney for collection, the undersigned agrees to pay all costs in connection therewith including attorney fees.

Acceptance of Proposal-The above prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work specified. Payment will be made as outlined above.

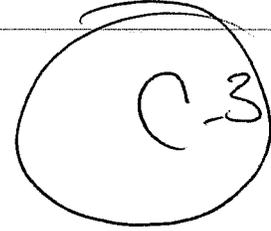
Date of acceptance _____

Signature _____ Signature _____

Taff's Carpets

Jim Eldridge

From: Jay Bettis [citywater@uniteone.net]
Sent: Tuesday, July 01, 2014 2:43 PM
To: Eldridge, Jim (Eldridge, Jim)
Subject: FW: City of Kearney Motor Estimate
Attachments: 1260875 Estimate.pdf; ATT00049.htm



Jim,
Here is the quote for a new well motor. The one that was on there is not repairable and they are recommending replacement. I will get it going if that is ok with you. We can talk about it at staff meeting in the morning.
Jay

From: Jesse Kuntz [mailto:jkuntz@fluidequip.com]
Sent: Tuesday, July 01, 2014 2:22 PM
To: citywater@uniteone.net
Subject: Fwd: City of Kearney Motor Estimate

Kris,
Please see motor quote. It isn't feasible to repair the existing. Let me know if you have questions.
Thanks

Jesse T. Kuntz
Fluid Equipment

Begin forwarded message:

From: Andrea Erler <andrea_erler@leemathews.com>
Date: July 1, 2014 at 12:56:56 PM CDT
To: Jesse Kuntz <jkuntz@fluidequip.com>
Cc: Jennifer Poston <jennifer_poston@leemathews.com>
Subject: City of Kearney Motor Estimate

Jesse,

Please find the attached estimate for a new motor. The motor we pulled is beyond repair so I will not quote a rebuild. The factory does not show this motor available to ship until 7/25 though. Install of the motor is not quoted. Any questions let us know.

Thank You

Lee Mathews - A Cogent Company



Andrea Erler | Assistant Service
Manager
Andrea_Erler@leemathews.com
800-444-0838
816-460-1635 DIRECT
314-308-4245 CELL
816-221-0650 MAIN
816-460-1675 FAX

318 Broadway
Kansas City, MO 64105
cogentcompanies.com

Take a tour of our new Service facility! www.leemathews.com/service

Disassembly, Cleaning, Inspection and Estimating Charge: \$819.00
 Includes the Service Call to pull the motor

C-3

Amount due if this unit is not repaired. An invoice for this charge will automatically generate within 90 days of this estimate. All units left at our facility for more than 6 months will be scrapped, unless written notification is given by customer.

Parts Required:	Total Parts:	\$3,168.14
NEW Motor HO20S2BLF		

Total Repair: \$3,168.14

Install of Motor: \$951.00

Total Repair with Re-Install: \$4,119.14

Estimate provided is for the scope provided above, anything discovered during the assembly that is outside of this scope will be quoted prior to proceeding.

Delivery, Shipping, and Payment Terms			
Proposed Delivery Date *	3-4 Weeks	Payment Terms	Net 30 Upon approval
Shipping Method	Delivery	Freight Charges:	Prepaid and Added to your invoice
F.O.B: **	Factory	Quotation Valid:	30 Days
*Availability is subject to prior sale, Expediting can be quoted upon request			
** If this shipment is required to be insured, you must state that at time of order, otherwise we do not insure shipments.			

We appreciate the opportunity to offer this quotation to you, please feel free to call our office at anytime.

Estimate Prepared By: Andrea Erler 816-460-1635 andrea_erler@leemathews.com
 CC: Jesse Kuntz

Take a tour of our new Service Facility!
www.leemathews.com/service



Service Center Estimate

Lee Mathews
Kansas City Service Center

Estimate No:	1260875
Date:	7/1/14

BRI | FLUID EQUIPMENT | LEE MATHIEWS | VANCO | VANDEYANTER ENGINEERING | WATER TECHNOLOGY GROUP

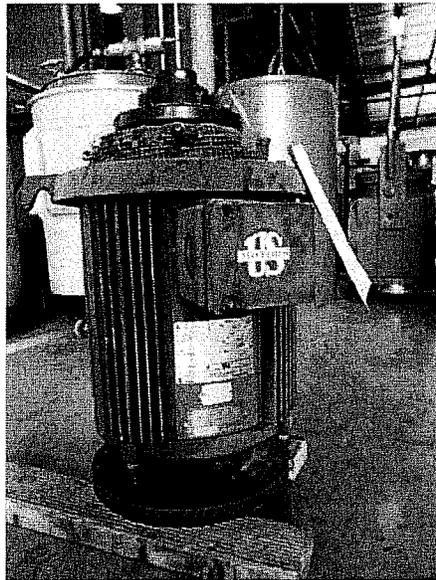
Company: City of Kearney
 Attention: Chris Jennings
 Phone:
 Fax or Email:
 Estimate to Repair: US Motor HO20S2BLF



Serial No.

As Found Condition: Inspection found the unit to fail the electrical tests. The stator was found to be blown. This unit is beyond economical repair. We would recommend replacing with a new motor. Estimate also includes reinstalling the motor when the new one arrives.

Service Item As Received:



STANDARD TERMS AND CONDITIONS

Price is FOB factory. Price does not include any freight charges. Price does not include any applicable duties or sales tax, use tax, excise tax, value-added or other similar taxes that may apply to this equipment and/or project. Unless specifically stated, price does not include manual or automatic controls, starters, protective or signal devices, wiring, anchor bolts, gauges, vibration isolation devices, installation, startup or testing.

If the price is included in a proposal, the price is firm for receipt of an order within 30 days of the date shown on the proposal. Any additional terms and conditions included in the proposal are specifically included in these terms and conditions.

Payment terms are net 30 days with approved credit. An interest charge of 1-1/2% per month will be added to balances over 30 days. Retainage of any invoiced amount is unacceptable unless specifically agreed to by Company at the time of order, and shall in no case exceed a period of 120 days. If payments are not timely received by Company, and this account is turned over to an attorney for collections, Customer agrees to pay all reasonable costs and attorney fees incurred in collection of the past due amounts.

All equipment either rented from or through Company is subject to all of the terms and conditions listed on the back of the rental contract. Pricing does not include any overtime running of power equipment.

In no event shall Company's obligations and liabilities under this Agreement include any direct, indirect, punitive, special, incidental or consequential damages or losses that Customer may suffer or incur in connection with this sale, service or rental, including, but not limited to, loss of revenue or profits, damages or losses as a result of Customer's inability to operate, perform its obligations to third persons or injuries to goodwill; nor shall Company's liability extend to damages or losses Customer may suffer or incur as a result of such claims, suits or other proceedings made or instituted against Customer by third parties. Customer remises, releases and discharges Company from any and all liability or damages which might be caused by failure to deliver any equipment within the agreed time by Company.

Customer shall be responsible for determining the good operating condition of all materials and equipment prior to accepting the materials and equipment. NO WARRANTY OR GUARANTEE, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE IS MADE UNLESS THE SAME IS SPECIFICALLY SET FORTH IN WRITING AND ACCEPTED IN WRITING BY COMPANY, BUT IN SUCH CASE THE WARRANTY OR GUARANTEE IS LIMITED AS ABOVE PROVIDED. Notwithstanding the foregoing, Company will pass through to the Customer any warranty provided by the manufacturer of any equipment supplied by Company.

Customer covenants and agrees to defend, indemnify and hold Company harmless from any claims, damages or liability arising out of the use, maintenance or delivery of the equipment or materials purchased or rented hereunder. Customer shall further defend, indemnify and hold Company harmless from any and all damages to third persons or to property caused by Customer's use or possession of the equipment or materials, to the fullest extent allowable by law.

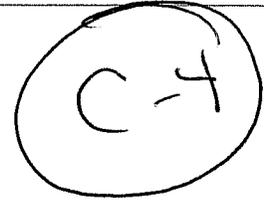
In connection with a proposal, if Customer has any further questions or comments regarding the proposal, please feel free to contact Company. If the proposal meets with Customer's approval, please sign, date and mail or fax a copy of the proposal back to Company's office, and the identified equipment will be ordered and/or scheduled for delivery.

This agreement shall be governed by the laws of the state where the Company's branch office is located from which the equipment is rented or purchased. Customer further agrees that venue and jurisdiction shall be appropriate in the county in which Company's branch office is located from which the equipment was rented or purchased. Any provisions hereof which may prove unenforceable under any law shall not affect the validity of any other provision hereof.

Revised September 2013

Jim Eldridge

From: Jay Bettis [citywater@uniteone.net]
Sent: Tuesday, June 24, 2014 9:28 AM
To: Eldridge, Jim (Eldridge, Jim)
Subject: FW: City of Kearney Wells
Attachments: 200 amp 480v COLD SEQUENCE metering.pdf; Meter Structure - RESIDENTIAL Rev 0712.pdf



Jim,

We have had a lightning strike at Well #2 over the weekend and Amerun UE are telling me that we will have to replace our meter base. The one that is there now is burnt up beyond use and does not meet current code. I am working on estimates; we might want to turn this into insurance because it got our well motor as well. I will talk to you in a bit.

Jay

From: Alberti, Douglas M [mailto:DAAlberti@ameren.com]
Sent: Monday, June 23, 2014 2:52 PM
To: 'citywater@uniteone.net'
Subject: FW: City of Kearney Wells

Jay;

Below is the email I sent to Shawn Baney at Yates Electric. As we discussed on the phone, the current metering at Well #2 is not functioning correctly and needs to be replaced. All the meter equipment except the actual glass meter belongs to the City of Kearney and the City is responsible for bringing the metering and the meter structure up to current days' standards. The meter structure is also in very poor condition and needs to be updated with a steel post structure mounted in concrete. Our current meter standard for this voltage requires a line side disconnect. This is a safety feature to eliminate the potential of a meter blowing out of the meter base upon energization of the power. Several potentially serious accidents have been eliminated by using this type of metering.

Please review this information and call me if you have any questions. My cell # is 816-392-0246.

From: Alberti, Douglas M
Sent: Monday, June 23, 2014 2:27 PM
To: 'sbaney@yateselectric.com'
Subject: City of Kearney Wells

Shawn;

According to all our testing, the City of Kearney has a bad meter base at Well #2. Since this is a 200 amp 480v. 3 phase 3 wire service, we require a combination meter base unit with a line side disconnect. The current metering is located on a dilapidated structure with no load side disconnect. All this needs to be brought up to current NEC standards. Attached are specs for the cold sequence line side meter base and a steel/uni-strut meter structure.

The cold sequence meter base is a Milbank-200 amp, 3 phase, 3 wire, 480v. Catalog numbers are as follows: You can find these listed on the bottom of page 1100-8 of the attached file.

U5765-X-200-CB – OH/UG

U5785-O-200-CB - UG

U5785-O-200-TF - UG

C-4

PROPOSAL

July 1, 2014

❖ **Kearney Water Dept.**
❖

RE: Well #2 Electrical Upgrades

Attn: Jay Bettis

We take pleasure in submitting the following proposal in accordance with specifications included herein and subject to the conditions on reverse side hereof for acceptance within 30 days from above date. Estimated Delivery or Completion Date: As soon as possible. **Terms: Net 30 Days.**

We propose to furnish labor and material necessary to complete the following:

- Demo the existing service and meter.
- Provide and install a new line side utility spec meter cabinet with a line side breaker.
- Provide and install a new load side safety disconnect.
- Install a new unistrut rack complete with galvanized post and concrete. The rack will be built and installed as specified by Ameren.
- Install new wiring to the Well starter cabinet.
- This work is being proposed due to the recent Lighting Storm that has damaged the existing electrical service at the Well.

Cost: \$7,680.00

Notwithstanding any provision herein to the contrary, in the event that, during the performance of this agreement, the price of materials and/or any other necessary commodities increase or the delivery of the aforementioned is delayed for any reason beyond Yates Electric Co., Inc. control, Yates Electric Co., Inc. shall not be liable for any additional costs, damages or impacts for such conditions. Costs shall be documented through commercial quotes, invoices, receipts or other such documentation.

Work shall conform with the National Electrical Code. We appreciate the opportunity to quote this project for you and look forward to its installation.

Accepted Date _____

(Company Name)

(Signature and Title)

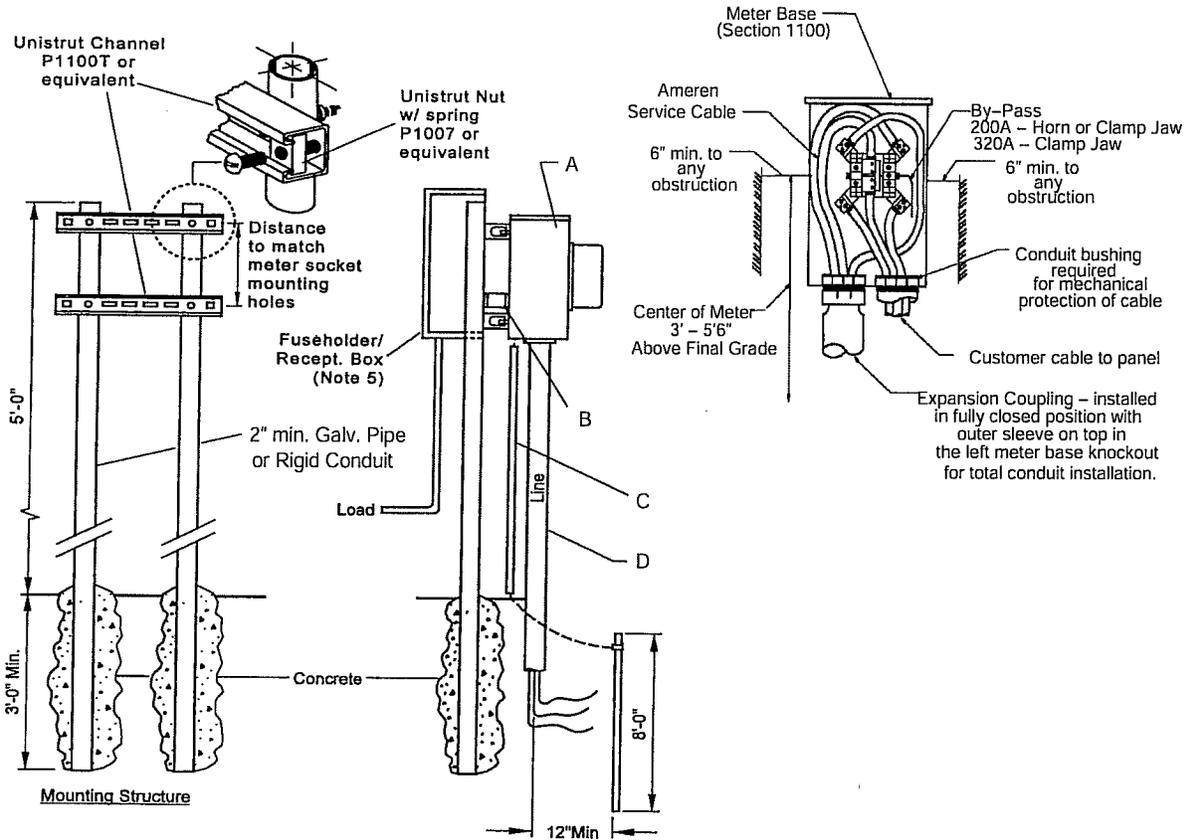
R.L. YATES ELECT. CONST. CO., INC.



Shawn Baney
Electrical Contractor

Section 700 Underground Services

SELF-CONTAINED METER SUPPORT FOR UG METER SERVICE Figure 700-9A



	Description
A	Socket-Meter, see Section 1100
B	Galv. Conduit Bushing and Galv. Conduit Locknut
C	½" PVC Conduit
D	Conduit-Electrical Grade Sch 40 PVC

NOTES:

1. The installation of all entrance equipment, conductors and conduit shall conform to local codes or the latest NEC. Requirements.
2. All material shall be furnished and installed by customer.
3. NEC approved ground required.
4. Different arrangements of the service equipment(fuseholder/recept box) may be used side-by-side or below meter.
5. Refer to Section 1100 for meter socket requirement.
6. Refer to Section 200 for meter mounting height.

**CITY OF KEARNEY
QUOTE SHEET**

C-5

VENDOR

ITEM DESCRIPTION	Vendor 1	Vendor 2	Vendor 3		
3500 Information Flyers on Bond Issue	890.75	1150 ⁰⁰	1193.40		
Postage	913.50	"	"		
	↑				
	↑				
	↑				
	↑				
	↑				
	↑				
	↑				
	↑				
	↑				
	↑				
	↑				

Jim Eldridge

From: Rob Sloan [rsloan@action-mailing.com]
Sent: Wednesday, July 02, 2014 4:30 PM
To: jeldridge@kearney.mo.us
Cc: Dick Waggener; Ryan Waggener
Subject: RE: Bond Election Information Sheet Quote and Postage Estimate

Here is the requested quote, Looking forward to working with you!

If we print in Black only: (We can use bold where you have color)

\$58.50/M or 3.5 x \$58.50 = \$204.75
\$75.00 for folding the selfmailer
\$100 for tabbing, sorting and delivery to the USPS

Total: \$379.75

If we print in Color for the map on back side:

\$96/M or 3.5 x \$96 = 715.75
\$75.00 for folding the selfmailer
\$100 for tabbing, sorting and delivery to the USPS

Total: \$890.75

Estimated postage:

\$0.261 or 3500 x .261 = \$913.50

All we need is your approval to get started. I need a return address. We will send proof of the changes for your approval, before we go to print.

***** Services and Postage is Pre-Paid for all Political Mailings*****

Rob Sloan
Action Mailing
3165 W Heartland Dr
Liberty MO 64068
C 816-803-8110
Dir 816-476-7306

From: Jim Eldridge [mailto:jeldridge@kearney.mo.us]
Sent: Wednesday, July 02, 2014 3:51 PM
To: Rob Sloan
Subject: RE: Bond Election Information Sheet

My database list is for every registered voter--5,139, my label list is for 3500 households --a

Jim Eldridge

From: Rob Sloan [rsloan@action-mailing.com]
Sent: Wednesday, July 02, 2014 3:56 PM
To: jeldridge@kearneymo.us
Cc: Dick Waggener
Subject: RE: Bond Election Information Sheet

We have sorting software that households the list for us. This will work and give you the best postage rates. I am working up a quote now.

Rob Sloan
Action Mailing
3165 W Heartland Dr
Liberty MO 64068
C 816-803-8110
Dir 816-476-7306

From: Jim Eldridge [mailto:jeldridge@kearneymo.us]
Sent: Wednesday, July 02, 2014 3:51 PM
To: Rob Sloan
Subject: RE: Bond Election Information Sheet

My database list is for every registered voter--5,139, my label list is for 3500 households --a difference of 1639

I suppose some Excel genius might be able to cull one address for each household, but I dont know how.

Thanks for thinking about this with me--attached is the voter list

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

Direct 816.903.4729
Jeldridge@KearneyMo.us

KEARNEY IS 
www.kearneyisopen.com

From: Rob Sloan [mailto:rsloan@action-mailing.com]
Sent: Wednesday, July 02, 2014 2:55 PM
To: Jeldridge@KearneyMo.us

Jim Eldridge

From: Cole Printing [coleprinting@gmail.com]
Sent: Wednesday, July 02, 2014 9:08 AM
To: jeldridge@kearneymo.us
Subject: Re: FW: Bond Election Information Sheet

Attachments: KearneysOpen1.jpg

Hi Jim - You cost for 3500 8.5x11 printed 2 sided on 70# offset white, folded to either half fold or letter fold

Printing and labeling cost = \$ 1150

Postage 3500 x .03 (not for profit) = \$455

It would take me about 10 bus days to get printed and 2-3 days to mail prep

Tim

On Tue, Jul 1, 2014 at 9:59 AM, Jim Eldridge <jeldridge@kearneymo.us> wrote:

From: Jim Eldridge [mailto:jeldridge@kearneymo.us]
Sent: Friday, June 20, 2014 11:42 AM
To: Tim Cole; 'Cole Printing Sign PC'
Subject: Bond Election Information Sheet

Hello Tim--I am looking for a proposal to print, fold and mail the above information sheet to 3500 addresses (also attached)

Thanks for considering.

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

Direct [816.903.4729](tel:816.903.4729)
Jeldridge@KearneyMo.us

KEARNEY is 

www.kearneyisopen.com

--
Tim Cole

Cole Printing & Signs

www.graphicsbycps.com

Phone: 816-628-6200

Jim Eldridge

From: Robert Tate [store4799@theupsstore.com]
Sent: Monday, June 23, 2014 1:04 PM
To: jeldridge@kearneymo.us
Subject: Re: FW: Drive A Connection

Jim, Printing, folding, tabbing, and return address for 3510 addresses would be \$1193.40. That excludes the postage. I could do stamps but the Post Office says the city has a first class permit that would be considerably less. I can print the indicia on the piece and do the paperwork; we would just need to make sure the account has the correct amount available.

Bob Tate, owner

Thank you for contacting The UPS Store in Kearney, MO.
Our store hours are Mon-Fri 8am-7pm and Sat 9am-5pm.
You may contact us by phone at 816.903.4877.
Visit us on the web at: www.theupsstorelocal.com/4799

----- Original Message -----

Received: 02:08 PM CDT, 06/20/2014
From: "Jim Eldridge" <jeldridge@kearneymo.us>
To: "UPS Store" <store4799@theupsstore.com>
Subject: FW: Drive A Connection

Hey Bob--thanks much for coming over--see if this can work. Maybe it would be a 1/2 fold rather than a 1/3 fold.

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

Direct 816.903.4729
Jeldridge@KearneyMo.us

KEARNEY IS 

www.kearneyisopen.com

From: Ryan Marcotte [mailto:rmarcotte@kearneymo.us]
Sent: Friday, June 20, 2014 1:55 PM
To: 'Jim Eldridge'
Subject: Drive A Connection

INFORMATION CONCERNING THE PROPOSED BOND ISSUE FOR SHOPPES ROAD EXTENSION TO 19TH AND 19TH STREET WIDENING IMPROVEMENTS AND RELATED WATERLINES, SIDEWALKS AND STREET LIGHTING

WHEN: Tuesday, August 5, 2014 **WHERE:** Annunciation Community Center, 705 N. Jefferson

Q. What would the Bond Issue pay for?

- A. Shoppes Road Extension, from the new Price Chopper south to 19th Street, and widening improvements on 19th Street:
- 1) Widening to 3 lanes
 - 2) Sidewalks
 - 3) Street Lighting
 - 4) Water lines

Q. What is the purpose of this project?

- A. To relieve traffic congestion and provide an alternate route to the Shoppes project, enhance traffic flow, and provide an opportunity for continued economic development.

Q. When would the Shoppes Road Extension and 19th Street Improvements be built ?

- A. Construction would commence in Spring/Summer of 2015 if approved by voters.

Q. Where would the road be located?

- A. The Shoppes roadway would extend south from the Shoppes of Kearney, connecting to 19th Street west of Paddock Drive. 19th Street would be widened to three lanes east to approximately the Greenfield entrance on 19th Street.

See the map on the reverse side showing the location of the Shoppes Road.

Q. How would the City pay for the bond issue?

- A. Based on the structure of the City's existing bonds and revenue available from the existing Capital Improvements and Transportation Sales Taxes, the bonds are expected to be repaid from existing revenue sources. No tax increase would be necessary based on these projections.

Q. How will the ballot language appear?

- A. One question will appear on the August 5th ballot and must receive a four-sevenths voter approval for the project to proceed as planned:

Question

Shall the City of Kearney, Missouri, issue its general obligation bonds in the amount of \$5,250,000 for the purpose of acquiring land and rights of way, and to construct, extend and improve streets and roads, including related water lines, sidewalks, street lights and other public utilities, for the road extension from the development known as the Shoppes of Kearney to 19th Street (Drive A Extension) and for improvements on 19th Street? (four-sevenths majority required.)

Yes
No

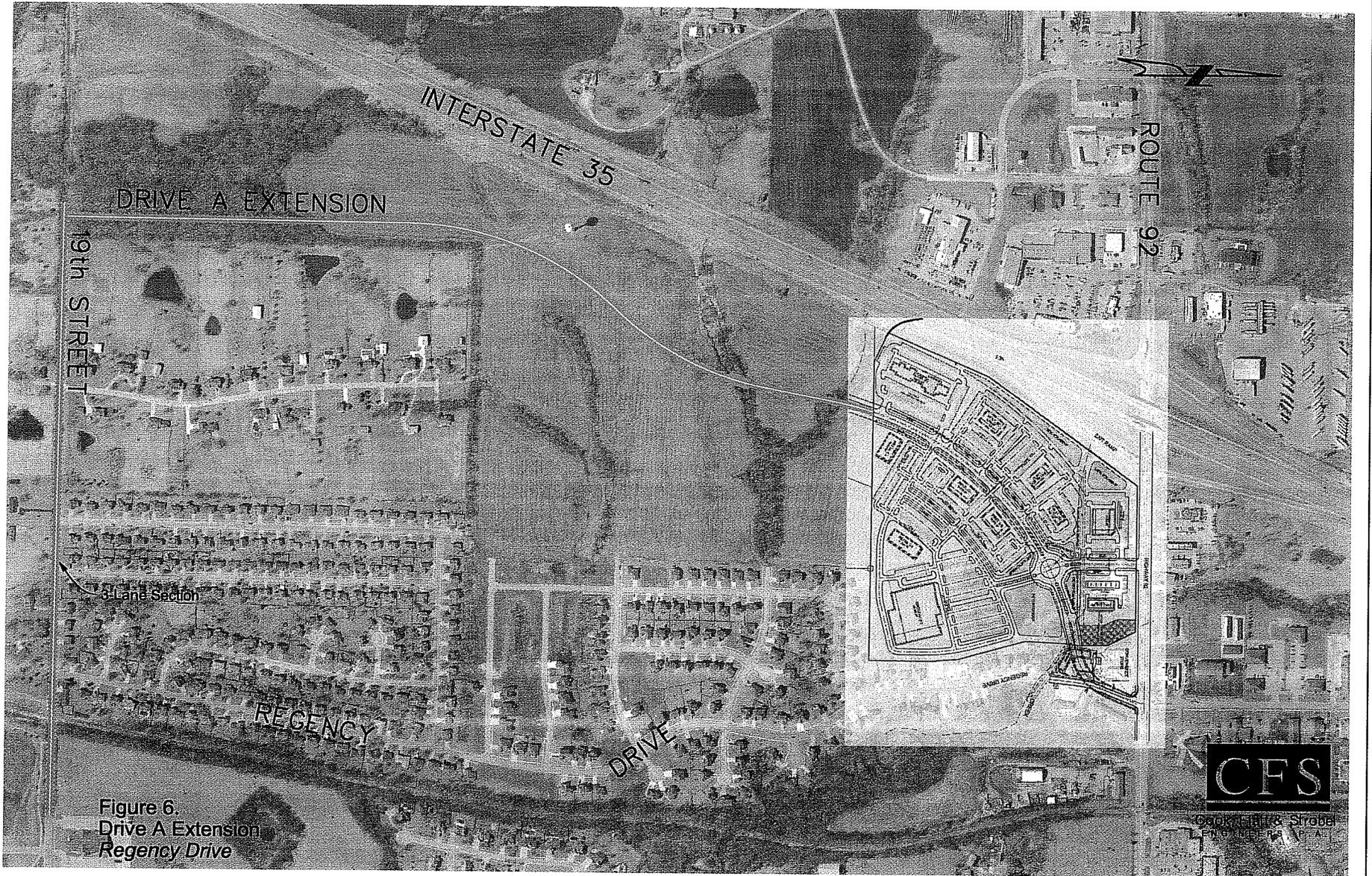


Figure 6.
Drive A Extension
Regency Drive

CFS

Calkins & Strobel
ENGINEERS, P.C.



The City of Kearney

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

C-6

Date: June 30, 2014

To: Jim Eldridge
City Administrator

Re: Fencing at Water Plant Basin

Jim,

As you know the fencing around the new basin at the water plant is our responsibility and I have obtained three bids for the construction of the new fence. The bids are as follows:

- | | |
|------------------------------|------------|
| 1. Broski Fence Co., LLC | \$9,986.00 |
| 2. Guier Fence | \$9,650.00 |
| 3. Braham Cattle & Fence Co. | \$9,275.00 |

← Lowest & Best Bidder

The apparent low bid and best bid is ~~Braham Cattle & Fence Co.~~ I would ask for approval for acceptance of the low bid.

↳ No Work Gap


Jay Bettis
City of Kearney
Water / Wastewater Superintendent



Guier Fence Co.
2501B NW Jefferson St.
Blue Springs, MO 64015-7262
(816) 229-2047 Fax (816) 229-7483
www.guierfence.com
E-Mail: mneely@guierfence.com

PROJECT QUOTATION

Date: June 3, 2014

Company: **City Of Kearney Water Department**
Project Name: **Security fence and gate replacement**
Project Address: **215 W. Major St. Kearney, Mo. 64060**
Attn: **Chris Jennings**
Phone: 816-628-4805
Fax: 816-635-3806

Cell:
E-mail: citywater@uniteone.net

Thank you for the opportunity to bid on your project.

Guier Fence Co. proposes to furnish prevailing wage labor and materials for the above referenced projects according to the specifications below:

Remove and dispose of 1 ea. 15' 11" X 6' tall drive gate. After removal is complete furnish and install 296 lineal feet of 6' tall galvanized chain-link security fence including replacing 1 ea. 15' 11" X 6' tall removed double drive gate. Fence will receive a top rail with standard bracing at ends, corners and pull posts and a bottom tension wire. Fence and new drive gate will receive 3 ea. strands of barbwire.

** Cost to remove and install above: \$ 9,650.00 – Taxes not included **

** Specification of materials **

Chain-link fabric: # 9 ga. gaw class 1 KT selvages, 1.2 oz galvanizing, 2" mesh.
Line posts: 1.900" OD Sch. 40 wt. galvanized pipe @ 2.72 lbs/ft. (Installed 10' on centers maximum).
Terminal post: 2.375" OD Sch. 40 wt. galvanized pipe @ 3.65 lbs/ft.
Top rail & bracing: 1.660" OD Sch. 40 wt. galvanized pipe @ 2.27 lbs/ft.
Gate frame: 1.900" OD Sch. 40 wt. galvanized pipe all welded and cold galvanized at welds.
Gate hinges: Cox industrial with a swing rate of 90°.
Gate latch: Drop rod assembly with a pipe center stop.
Tension wire: # 7 ga. spring coiled steel installed at the bottom of the chain-link fence.
Barbwire: 12 ½ ga. 2 strand 4 points on 5" centers class 3 galvanized.
Footings: 9" X 36" with 3000# concrete.

- **NOTE: A project exemption certificate will need to be provided by the City of Kearney or taxes will apply to this project and be charged in addition to above quoted price.**
- **Existing 4" gate posts will be re-used for new gate frame replacement.**
- **Rock holes are not included in this bid price. If we hit a rock hole, there will be an additional \$20 per hole charge.**

Guier Fence Company Inc., has been in business since 1979 and uses only profession installation crews and prime materials. Guier Fence Company Inc. is bonded and fully insured, with a certificate of insurance available upon request. WOSB, EDWOSB, and WBE in progress.

Acceptance Signature X _____

Respectfully submitted,
Mike Neely
Guier Fence Company
Commercial Sales
Mobile: 816-564-6794
Email: mneely@guierfence.com

This bid is not binding on Guier Fence Co., Inc. until a signed original copy of this bid is submitted to Guier Fence Co., Inc. The prices and terms herein are guaranteed for a period of 30 days from the date of acceptance of the bid. After 30 days, prices are subject to increase without notice due to fluctuations in market pricing. Pricing will be increased at the sole discretion of Guier Fence Co., Inc. Materials may be ordered and paid in full to avoid a price increase. Guier Fence Co., Inc. must be paid upon delivery and placed at a secure storage area of your choice to await installation. Guier Fence Co., Inc. is not responsible for material damage or loss, not cause by Guier Fence Co., Inc., purchased in advance of the installation of your project. If you have any questions or concerns, please do not hesitate to contact the undersigned representative of Guier Fence Co., Inc. Again, we appreciate the opportunity to bid on your project, and look forward to doing business with you in the future.

BROSKI FENCE CO., L.L.C.
3900 Bennington Ave.
Kansas City, Mo. 64129
Phone # 816-861-8000 Fax # 913-341-9007
Email; broskifence@aol.com

EMAIL PROPOSAL

DATE: 06/03/14
TO: CITY OF KEARNEY WATER
PROJECT: 215 W MAJOR ST
WATER PLANT
RE: REPLACING, REINSTALLING NORTH PERIMETER FENCE AND GATE
SPEC: 6' +3BW GALVANIZED INDUSTRIAL GRADE CHAIN LINK

Mr Jay Bettis

As per my site visit with your Mr Chris Jennings this is our quote on the above referenced project to furnish and install the following:

- A: Replace existing 16' wide double swing gate (keep 4" gate posts as is).
- B: Then connecting from the west 4" gate post in A, furnish and install 150' of new fence along the bend of Major (staying approx. 5' off road). Match gate area material 2"x 9 gage fabric, 2" line and 1 5/8" top rail sch 40 pipe).
- C: At west property line , along train tracks, turn and install approximately 140 in ft of existing fence fabric and rail using new 2" (sch 40 pipe) line posts.

NOTES** No clearing, grading or fence removal included in this quote.
 No temporary fence included in this quote.
 Property and fence lines responsibility of others/owners.
 Cost of any bonds or permits not included in this quote.
 Price is valid for 30 days from date of quote.
 Private underground utilities must be marked, otherwise Broski Fence Co.,LLC is not responsible for damage to said utilities.
 PV wage order #20 paid to all field labor.

MATERIALS AND LABOR COMPLETEA,B & C..... \$ 9,986.00.
SALES TAXnot inc.

Thank you for your consideration and we hope to have the opportunity to show you the quality of our "HASSLE FREE INSTALL". If you have questions or we can be of service please call.

Sincerely,

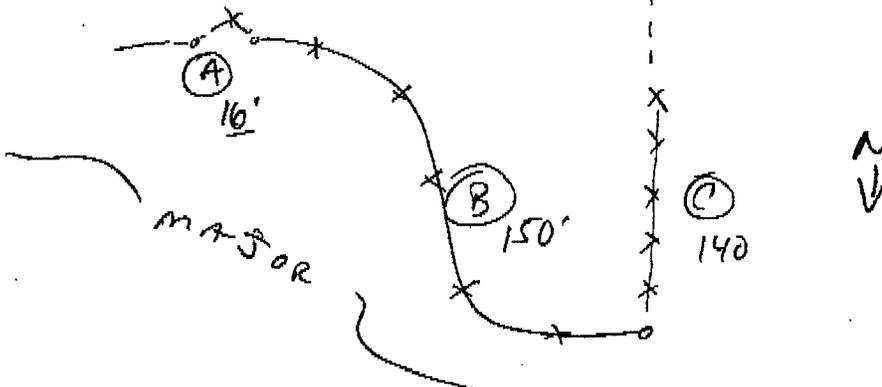
(Signature)
John D. Downey
 Owner

Broski Fence Co.,L.L.C.

ACCEPTED BY _____

DATE _____

Shop



Jim Eldridge

From: Scott Wolters [vfabuilders@yahoo.com]
Sent: Monday, June 23, 2014 9:57 AM
To: Art Akin
Cc: jeldridge@kearney.mo.us; dpavlich@kearney.mo.us; James D. Luther; Justin Dutcher
Subject: Re: Kearney 19th Street 3400 (431)

Art,

It is still our intention to complete the road opening on schedule. However we could not anticipate the utility delays (IE the century link cable that cost us two days) (IE the gas line that no one could verify was dead that cost us a day and a half), or the weather that has been unusually wet for the month of June that cost us six days. Also we need your approval on the rock sub base as to what to use and depth of cut etc.

Thank You

Scott H. Wolters
VF Anderson Builders LLC
Estimator/Project Manager
Cell 816/935/9852

On Monday, June 23, 2014 9:16 AM, Art Akin <Aakin@agcengineers.com> wrote:

Scott, please see attached letter regarding contract time mainly specifically with respect to the Road Closure and Opening and the allowance of Saturday, Sunday and Holiday work.

Thanks

Art Akin, PE
AGC Engineers, Inc.
405 South Leonard Street, Suite D
Liberty, Missouri 64068
816-781-4200 * 816-792-3666
aakin@agcengineers.com

building partnerships ▶ designing solutions

LAW OFFICE OF
LARRY E. BUTCHER
NORTHLAND PROFESSIONAL BUILDING
310 SOUTH PLATTE CLAY WAY
KEARNEY, MISSOURI 64060

JA

TELEPHONE: (816) 628-4887

LEBLAWOFFICE@UNITEONE.NET

FACSIMILE: (816) 628-3299

March 5, 2014

Hon. Billy Dane, Mayor
City of Kearney
P.O. Box 797
Kearney, MO 64060

Re: Municipal Judge position

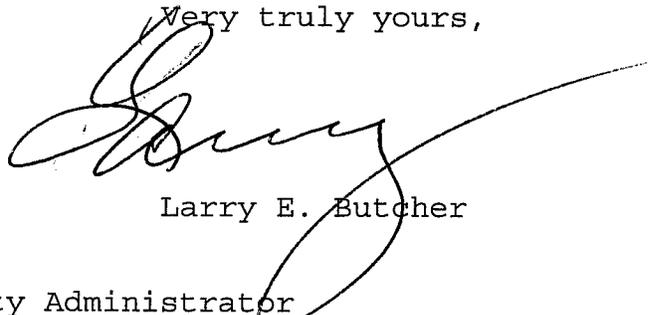
Dear Mr. Mayor:

As I near the completion of my tenth two year term of service as the City's Municipal Judge, let me again express my appreciation to you for the prior appointments to this position, and for the expression of confidence by the Board of Aldermen in confirming those appointments these past several years. Also, my special thanks to the City's administrative leadership and court personnel for their unwavering support and assistance.

I very much enjoy serving the City as its Municipal Judge, and I am writing to advise you that I would be pleased to accept a renewed appointment to that position for another two year term, should you and the Aldermen choose to extend such opportunity to me.

Thank you for your consideration.

Very truly yours,



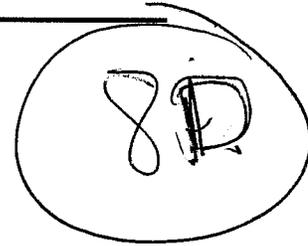
Larry E. Butcher

LEB:jb

cc: Jim Eldridge, City Administrator

Decker Construction Services, Inc.

710 North Street
Lathrop, MO 64465
816-740-7000
Fax: 740-7005



Date: June 25, 2014

To: City of Kearney
P.O. Box 797
Kearney, MO. 64060

Radiant Life Share 8500
City Share 15,000
Budget 23,500.

Attn: Mr. Jay Bettis

Re: 4" Force Main @ Radiant Life Church & 33 Highway - REVISED

Decker Construction Services, Inc. proposes to furnish all labor, equipment, materials and insurance for the above referenced project, for a cost of \$23,298.00. Work to be completed in six working days, weather permitting. Work to be completed in compliance with the City of Kearney Standard Specifications and as discussed with Mr. Jay Bettis.

REVISED – End of new 4" force main is at the west side of the east drive

Work included in this price is as follows:

1. Furnish and install approximately 660 lineal feet of 4" Class 200 PVC sewer force main with tracer wire
2. Tie into existing 4" force main at Catholic Church – north side of 33 Highway – including 4" MJ valve
3. Directional bore and case 33 Highway
 - a. Install 80 lineal feet of 8" x .188" steel casing
 - b. Install 120 lineal feet of restrained joint CL 200 PVC Yelo-mine pipe
 - c. MoDOT Highway permit as required
4. Directional bore (uncased) existing driveway as needed
5. Hydro-static pressure test new piping as required
6. All clean up, backfill, seed and mulch disturbed areas as required
7. All employees OSHA 10-Hour, E-Verify, etc.
8. Clay County Prevailing Wage Order No.20 including an Affidavit of Compliance

Work not included is as follows:

1. Surety Bonds (add 1% if needed)
2. Rock excavation
3. Permits or easements

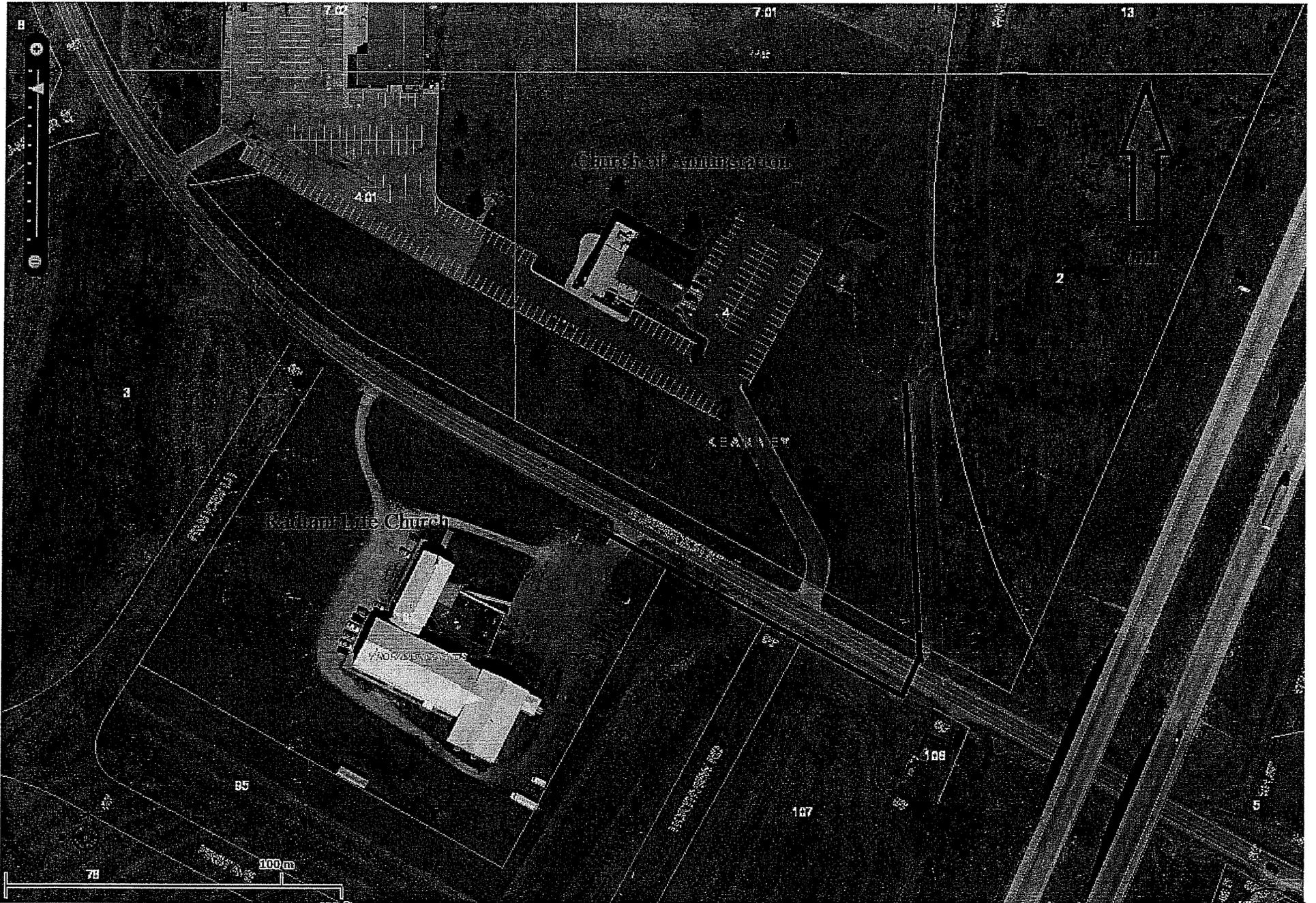
All payroll taxes, workers' compensation and liability insurance included. Certificates of insurance available upon request. Payment expected within 30 days from date of invoice. This proposal is good for 60 days.

Respectfully,

Thomas J. Decker
Decker Construction Services, Inc.

* Requires Budget Appropriation
of \$15,000 to Collection System

MAINT 20425 52275



Sewer Connection to Radiant Life Church

80

July 2014

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

Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
	July 1		2	3	4
	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
	7	8	9	10	11
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
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
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-2

KEARNEY POLICE DEPARTMENT

WHERE INDIVIDUALS ARE CITED, CASES ARE PENDING IN EITHER CLAY COUNTY CIRCUITE 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 6-01-14 TO 6-08-14.

6-2

Assist Clay County Sheriff on Raymond Hall Road east of Bishop Road on a reported domestic dispute.

Motorist assist 92 and I-35.

Assist Mo. State Highway Patrol with a traffic accident and DWI arrest in the 400 block of Meadowbrook.

Assault investigation in the 600 block of west 92 Highway.

Brian K. Adams Jr-male-19-Shelbina, MO cited for illegal left turn.

Alexander M. Dillenbeck-male-Kearney, MO issued summons for property damage.

Business alarm in the 19000 block of east 92 Highway.

Citizens assist in the 600 block of Susanne Ct.

Mary C. Danner-female-19-Kearney, MO issued summons for possession of drug paraphernalia.

6-3

Russell L. Perdue-male-51-Kearney, MO cited for failure to maintain financial responsibility.

Justin M. Freeman-male 24-St. Louis, MO cited for illegal left turn.

Garin F. Schoeller-male-21-Kearney, MO cited for failure to maintain financial responsibility.

Stealing investigation in the 500 block of Porter Ridge.

Investigation of a domestic assault in the 700 block of Woodson.

Assisted Kearney Fie on an EMS call in the 900 block of Porter Ridge.

Rose M. Rawlings-female-50-Kearney, MO issued summons for failing to restrain a dog.

Check the welfare in the 200 block of east 22nd Terrace.

Investigation of a 2 vehicle property damage accident in the 100 block of south Jefferson.

Juvenile complaint in the 600 block of west 92 Highway.

6-4

Business alarm in the 100 block of west 92 Highway.

Business alarm in the 600 block of west 92 Highway.

Business alarm in the 600 block of west 92 Highway.

Check the welfare in the 700 block of Southbrook Parkway.

Citizens assist in the 800 block of Oakridge.

Check the welfare on I-35 at MM17.

Miscellaneous investigation in the 700 block of west 92 Highway.

Harassment investigation in the 300 block of east 10th St.

6-5

Investigation of a 2 vehicle property damage accident 92 And I-35.

Derrick Millsay-male-23-Liberty MO-cited for failure to register a motor vehicle.

Randy Allen-male-53-Cameron, MO cited for failure to maintain a single lane.

Motorist assist 92 and I-35.

Juvenile complaint Jesse and Jesse Circle.

Peace disturbance investigation in the 600 block of west 92 Highway.

6-6

Check the welfare in the 400 block of east 8th.

Hunter J. Strahl-male-20-KCMO-arrested at Liberty P.D. on a Kearney Fail to appear warrant.

6-7

Rhonda C. Stafford-female-43-Balch Springs, Texas-issued summons for possession of drug paraphernalia and possession of marijuana.

Assisted Kearney Fire on an EMS call in the 400 block of Platte Clay Way.

Attempted suicide in the 1700 block of Sunset.

Citizens assist NB I-35 and MM 23.5.

Investigation of a one vehicle property damage accident I-35 and 92.

6-8

Stealing investigation in the 500 block of east 8th.

Animal complaint in the 200 block of Southbrook Parkway.

Recovered property 92 and Clear Creek.

Stealing investigation in the 1900 block of Victory Lane.

Assisted Kearney Fire on an EMS call in the 500 block of south Marimack Drive.

Drake E. Roberts-male-21-Kearney, MO issued summons for stealing-completing an investigation that began on 5-14-14.

Derek L. Killinger-male-27-cited for failure to maintain financial responsibility and driving while revoked.

Busines alarm in the 900 block of west 6th.

Citizens assist in the 1300 block of Laurel Street.

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: 06-09-14 to 06-15-14

6/9

Stealing investigation in the 400 block of Porter Ridge.

Stealing investigation in the 200 block of North Jefferson.

Check the welfare investigation in the 200 block of North Clark.

Code violation in the 2100 block of Victory Drive.

Citizen assistance in the 200 block of North Clark.

6/10

Identity theft investigation in the 700 block of Feldspar.

Recovered property in the 2100 block of South Jefferson.

James Wasserman-male-47-Gladstone-arrested at Claycomo on a Kearney fail to appear warrant.

6/11

Check the welfare investigation in the 200 block of East 22nd.

Investigation of harassing phone calls in the 800 block of East 7th Street.

Investigation of leaving the scene of an accident in the 100 block of West 6th Street.

Citizen assistance in the 200 block of North Clark.

Investigation of an animal complaint in the 800 block of West 8th Ave.

6/12

Burglary investigation in the 100 block of East Frank.

Check the welfare investigation in the 200 block of East 22nd.

Motorist assistance MO 92 Hwy at Jesse James.

Investigation of a domestic dispute in the 700 block of Feldspar.

6/13

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

Citizen assistance in the 600 block of Susanne Court

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

Joshua A Mahaffey-male-25-Pleasant Valley-arrested for providing false information to a police officer and 2 Independence warrants.

6/13

Suicidal person investigation in the 200 block of Platte Clay Way. Subject was transported to the hospital for evaluation and treatment.

Derek Killinger-male-27-KCMO-cited for driving while revoked and failure to maintain current vehicle insurance.

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

6/14

Investigation of a domestic disturbance in the 700 block of Jesse Circle.

Fraud investigation in the 2200 block of Commerce.

Investigation of a 2 vehicle property damage accident in the 100 block of West MO 92 Hwy.

Citizen assistance in the 200 block of East 11th.

Leah V McDonald-female-57-Kearney-arrested for failing to stop at a red traffic light and driving while intoxicated BAC refused.

Bryan E Washam-male-40-Kearney-cited for failure to stop at a red light.

Roger C Highley-male-48-Buckner-arrested at Gladstone on a Kearney fail to appear warrant.

Property damage investigation in the 3000 block of MO 33 Hwy.

Tammy Ann Hopkins-female-47-Kearney-arrested for failure to maintain a single lane of traffic and driving while intoxicated with a BAC of .09%

Amy M Oliphant-female-36-Lathrop-arrested for driving while intoxicated with a BAC of .17%

6/15

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

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

R-2

WHERE INDIVIDUALS ARE CITED, CASES ARE PENDING IN EITHER CLAY COUNTY CIRCUIT COURT OR HE KEARNEY MUNICIPAL COURT. ALLEGATIONS ARE PROVIDED AT THE REQUEST OF THE KEARNEY COURIER FROM THE KEARNEY MO POLICE LOGS FOR THE WEEK OF 06-16-14 TO 06-22-14.

06-16

Richard L. Ratliff-male-49-St Joseph-cited for expired license plates.

Mike P. Melia-male-50-Kearney issued summons for assault-completing an investigation that began on 6-2-14.

Katlynn G. Lowery-female-17-Holt-cited for failing to stop a a red signal light resulting in a 2 vehicle property damage accident—NB I-35 @92.

Carson L. Brehm-female-20-Kearney-cited for expired license plates and failed to maintain financial responsibility from the investigation of a 2 vehicle property damage accident.

6-17

Business alarm in the 600 block of West 92.

Investigation of a domestic dispute in the 1900 block of Meadowlane.

Identity theft investigation in the 400 block of Platte Clay Way.

Business alarm in the 100 block of South Jefferson.

Exparte service in the 1900 block of Meadowlane.

Citizens assist in the 400 block of North Grove.

Animal complaint in the 200 block of North Clark.

Assisted Kearney Fire on an ES call on SB I-35 at the 24 MM.

Citizen assist in the 800 block of Hillcrest.

06-18

Lawrence D. Colvin-male-35-KCMO-cited for expired license plates.

James L. Stone-male-51-Clinton MO improper lane change I-35 and MO 92 Highway.

Assisted Kearney Fire on an EMS call in the 100 block of east 8th Avenue.

Investigation of a 1 vehicle property damage accident at 92 and 33.

911 hang up in the 200 block of Southbrook Parkway.

06-19

Investigate juvenile assault-900 block of West 6th Street.

Investigate assault-500 block of Shanks Avenue.

Citizens assist in the 500 block of West 92 Highway.

Harassment investigation in the 500 block of West 92 Highway.

Citizens assist in the 300 block of Evening Star.

06-20

Check the welfare in the 400 block of Porter Ridge.

Animal complaint Rose and Southbrook.

06-21

Assault investigation in the 100 block of East Washington.

Recovered property in the 1000 block of Stonecrest.

Investigation of a 2 vehicle property damage accident in the 900 block of Walnut.

Animal complaint in the 1800 block of Lauren.

Motorist assist in the 600 block of South Jefferson.

Business alarm in the 800 block of North Country.

Fireworks complaint-Emerald Circle and Southbrook.

Fireworks complaint in the 100 block of Stonecrest.

06-21

Assist Kearney Fire and Rescue on equipment fire at MO 92 Highway and Sam Barr Drive.

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: 06-23-14 to 06-29-14

6/23

Scott A Kovanda-male-33-Kearney-arrested for assault in the 200 block of North Clark.

Kelly L Galloway-female-31-Kearney-arrested for domestic assault in the 200 block of North Clark.

Drake E Roberts-male-21-Kearney-issued summons for providing false information to a police officer completing the investigation from 06/13/14.

Stealing investigation in the 2800 block of Petty Road.

Investigation of a juvenile complaint in the 400 block of Porter Ridge.

Citizen assistance in the 1300 block of Ada.

10 year old female referred to Clay County Juvenile for domestic assault.

6/24

Burglary investigation in the 200 block of South Prospect.

Citizen assistance in the 300 block of Wildflower Circle.

Motorist assistance NB I-35 off ramp at MO 92 Hwy.

Citizen assistance in the 1800 block of Clear Creek Drive.

Peace disturbance investigation in the 500 block of Porter Ridge.

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

6/25

Business alarm investigation in the 400 block of Sam Barr.

Kyle L Shroyer-male-21-Braymer-cited for illegal U-Turn.

James J Biddix-male-32-Kearney-cited for failure to maintain current vehicle insurance.

Stealing from a motor vehicle investigation in the 1100 block of Melody.

Stealing from a motor vehicle investigation in the 1100 block of Silhouette.

Stealing from a motor vehicle investigation in the 1300 block of Amber

5 reports of stealing from a motor vehicle in the 1800 block of Regency.

Property damage investigation in the 100 block of West MO 92 Hwy.

Jerad M Broadway-male-24-Rayville-arrested at Clay County on a Kearney fail to appear warrant.

Brooklynne D Bartimus-female-18-Holt-issued summons for possession of marijuana.

Eutiquid Montoya Jr-male-49-Mission TX-cited for speeding and no operators license in possession.

Business alarm investigation in the 100 block of Platte Clay Way.

Trespassing investigation in the 200 block of East 6th.

6/26

Jodee A Vanzant-female-47-Kearney-arrested for DWI BAC refused.

Burglary investigation in the 100 block of West Lawrence.

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

Juvenile investigation in the 100 block of East Lawrence.

Investigation of a domestic assault in the 1200 block of Stonecrest charges pending.

Peace disturbance investigation in the 100 block of South Jefferson.

Miscellaneous investigation in the 1900 block of Joe Lane.

6/27

Assisted Kearney Fire and Rescue on a EMS call on NB I-35 at the 25.2 mile marker.

George L Foltz-male-36-Kearney-cited for failure to register a motor vehicle.

Curtis E Brubaker-male-20-Liberty-cited for failure to maintain current vehicle insurance.

Lost cell phone investigation in the 600 block of Woodson.

Check the welfare investigation in the 1600 block of Opal.

Motorist assistance MO 92 Hwy at I-35.

Fireworks complaint in the 400 block of Tamera Drive.

Fireworks complaint in the 1600 block of Rockwater.

Devin T Reber-male-28-Holt-arrested at Clay County Detention Center on a Kearney Fail to appear warrant.

6/28

Edith K Baker-female-58-Orrick-cited for speeding.

Motorist assistance MO 92 Hwy at I-35.

Investigation of a 911 hang up in the 100 block of West 3rd.

Business alarm investigation in the 100 block of Platte Clay Way.

Fireworks complaint in the 400 block of Platte Clay Way.

Glen E Stone III-male-17-Kearney-issued summons for possession of marijuana and possession of drug paraphernalia.

Investigation of a domestic assault in the 900 block of Maple.

6/29

Pricilla A Fonzalez-female-25-Excelsior Springs-issued summons for possession of drug paraphernalia and possession of Marijuana.

Alexander D Colclough-male-19-Liberty-issued summons for possession of drug paraphernalia.

Assisted Kearney Fire and Rescue on a EMS call in the 200 block of North Clark.

Fireworks complaint in the 100 block of West MO 92 Hwy.

Katherine R Bales-female-17-Kearney-cited for failure to use turn signal, avoiding an intersection by using a private drive and issued summons for possession of drug paraphernalia.

R-3

Jun 2014 Building Permit Rpt

Date Affctd	Owner L	Subdvn	Lot No	Proj Address	Pmt No	Sq Ft	Bldg Type
02-Jun-14	PLATTE CLAY	PCEC		1000 WEST 92	712-14	32	B
09-Jun-14	KEARNEY LIQUOR	KEARNEY		196 WEST 92	713-14	32	B
16-Jun-14	LEARNIG CENTER			155 PLATTE CLAY	714-14	16	B
20-Jun-14	COOK			505 NORTH	P001-14	0	O
22-Jun-14	JONES	BROOKEHAVEN		1802 LAUREN LANE	879-14		O
24-Jun-14	BISHOP			204 EAST 9TH	E004-14		O
25-Jun-14	BISHOP			204 EAST 9TH	805-14	280	O
27-Jun-14	JONES	BROOKEHAVEN		1802 LAUREN LANE	806-14	160	O
27-Jun-14	KING			102 WEST 2ND	807-14	300	O

SINGLE FAMILY PERMIT COMPARISON												YR TO DATE % DIFF	
	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	
2013	4	0	7	8	5	3							27
2014	1	3	8	2	4	0							18
% DIFFERENCE	-0.75	#DIV/0!	14%	-75%	-20%	-100%							-33%

CERTIFICATE OF OCCUPANCY COMPARISON												YR TO DATE % DIFF	
	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	
2013	4	0	0	4	9	2							19
2014	3	1	7	3	5	6							25
% DIFFERENCE	-25%	#DIV/0!	#DIV/0!	-25%	-44%	200%							32%

CO Issue Date	Proj Address	Lot No	Pmt No	Owner L	Bldg Type
02-Jun-14	2211 GREENFIELD COURT	12	059-13	LONE OAK BUILDERS	S
09-Jun-14	1728 HARBOR DRIVE	5	021-13	KEN PRAISWATER	S
12-Jun-14	313 SOUTH MARIMACK	13	035-13	DWELLINGS BY DESIGN	S
13-Jun-14	315 SOUTH MARIMACK	12	036-13	DWELLINGS BY DESIGN	S
20-Jun-14	1501 REGENCY DRIVE	172	043-13	TRUSTY CONSTRUCTION	S
23-Jun-14	1803 ESTHER DRIVE	67	012-13	CUNNINGHAM	S

FOR 2015 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	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	-17,794.61	-8,553.74	.00	-804,550.39 2.2%*
10101 41120	Property Sur Tax	-165,000	-165,000.00	-4,318.71	-1,062.24	.00	-160,681.29 2.6%*
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	-5,490.38	-1,450.97	.00	-26,509.62 17.2%
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	-23,670.80	-9,565.00	.00	6,670.80 139.2%
10101 42175	Plan Review Fees	-13,000	-13,000.00	-363.68	.00	.00	-12,636.32 2.8%*
10101 42200	City Licenses & Permit	-29,000	-29,000.00	-6,442.50	-4,462.50	.00	-22,557.50 22.2%
10101 43200	Trash Collections	-376,000	-376,000.00	-61,766.61	-30,916.55	.00	-314,233.39 16.4%*
10101 43205	Allied Recycling Rebat	-10,600	-10,600.00	-1,451.89	-1,451.89	.00	-9,148.11 13.7%*
10101 44210	MoDOT Police Grants	0	.00	-1,028.24	-752.99	.00	1,028.24 100.0%
10101 45100	Interest on Investment	-9,700	-9,700.00	-1,543.88	-779.39	.00	-8,156.12 15.9%*
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	-24,972.42	-12,307.69	.00	-125,027.58 16.6%*
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	-7,833.98	-6,735.54	.00	-2,166.02 78.3%
	TOTAL General Admin. Revenues	-3,045,115	-3,045,115.00	-268,242.25	-78,038.50	.00	-2,776,872.75 8.8%
	TOTAL General Fund	-3,045,115	-3,045,115.00	-268,242.25	-78,038.50	.00	-2,776,872.75 8.8%
	TOTAL REVENUES	-3,045,115	-3,045,115.00	-268,242.25	-78,038.50	.00	-2,776,872.75
<u>011 DWI/Drug Enforcement Fund</u>							
<u>11201 DWI/Drug Fund Revenues</u>							
11201 48001	Fines & Court Costs	-2,000	-2,000.00	-335.00	-175.00	.00	-1,665.00 16.8%
	TOTAL DWI/Drug Fund Revenues	-2,000	-2,000.00	-335.00	-175.00	.00	-1,665.00 16.8%
	TOTAL DWI/Drug Enforcement Fun	-2,000	-2,000.00	-335.00	-175.00	.00	-1,665.00 16.8%
	TOTAL REVENUES	-2,000	-2,000.00	-335.00	-175.00	.00	-1,665.00

FOR 2015 02

012	Downtown Improvements Fd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>012 Downtown Improvements Fd</u>								
<u>12301 Downtown Improvements Rev</u>								
12301	45100 Interest on Investment	0	.00	-.20	-.12	.00	.20	100.0%
	TOTAL Downtown Improvements Re	0	.00	-.20	-.12	.00	.20	100.0%
	TOTAL Downtown Improvements Fd	0	.00	-.20	-.12	.00	.20	100.0%
	TOTAL REVENUES	0	.00	-.20	-.12	.00	.20	
<u>013 Sales Tax Fund</u>								
<u>13101 Sales Tax Revenue</u>								
13101	41600 Sales Tax Revenue	-1,057,500	-1,057,500.00	-180,764.10	-71,024.72	.00	-876,735.90	17.1%
13101	45100 Interest on Investment	-1,000	-1,000.00	-150.54	-122.31	.00	-849.46	15.1%*
	TOTAL Sales Tax Revenue	-1,058,500	-1,058,500.00	-180,914.64	-71,147.03	.00	-877,585.36	17.1%
	TOTAL Sales Tax Fund	-1,058,500	-1,058,500.00	-180,914.64	-71,147.03	.00	-877,585.36	17.1%
	TOTAL REVENUES	-1,058,500	-1,058,500.00	-180,914.64	-71,147.03	.00	-877,585.36	
<u>014 Park Capital Imprvmnts Fd</u>								
<u>14301 Park Cap Imprvmnt Revenue</u>								
14301	45100 Interest on Investment	-60	-60.00	-17.42	-8.70	.00	-42.58	29.0%
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	-17.42	-8.70	.00	-55,142.58	.0%
	TOTAL Park Capital Imprvmnts F	-55,160	-55,160.00	-17.42	-8.70	.00	-55,142.58	.0%
	TOTAL REVENUES	-55,160	-55,160.00	-17.42	-8.70	.00	-55,142.58	
<u>015 Fairview Cemetery Fund</u>								
<u>15301 Fairview Cemetery Revenue</u>								

FOR 2015 02

015	Fairview Cemetery Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15301 45100	Interest on Investment	-950	-950.00	-160.33	-80.62	.00	-789.67	16.9%
15301 48003	Cemetery Lot Sales & F	-5,000	-5,000.00	-3,165.00	-1,570.00	.00	-1,835.00	63.3%
	TOTAL Fairview Cemetery Revenu	-5,950	-5,950.00	-3,325.33	-1,650.62	.00	-2,624.67	55.9%
	TOTAL Fairview Cemetery Fund	-5,950	-5,950.00	-3,325.33	-1,650.62	.00	-2,624.67	55.9%
	TOTAL REVENUES	-5,950	-5,950.00	-3,325.33	-1,650.62	.00	-2,624.67	
<hr/>								
016	Police Training Fund							
<hr/>								
16201	Police Training Revenue							
<hr/>								
16201 45100	Interest on Investment	-20	-20.00	-4.79	-2.39	.00	-15.21	24.0%
16201 48001	\$2 Police Training Fee	-1,800	-1,800.00	-284.34	-142.34	.00	-1,515.66	15.8%*
16201 48020	POST Commission Fds (M	-740	-740.00	.00	.00	.00	-740.00	.0%*
	TOTAL Police Training Revenue	-2,560	-2,560.00	-289.13	-144.73	.00	-2,270.87	11.3%
	TOTAL Police Training Fund	-2,560	-2,560.00	-289.13	-144.73	.00	-2,270.87	11.3%
	TOTAL REVENUES	-2,560	-2,560.00	-289.13	-144.73	.00	-2,270.87	
<hr/>								
017	Park Fund							
<hr/>								
17301	Park Fund Revenue							
<hr/>								
17301 41200	Cable TV Franchise	-60,000	-60,000.00	-14,577.71	-8,463.46	.00	-45,422.29	24.3%
17301 44300	Pavilion Corporate Spn	-12,000	-12,000.00	.00	.00	.00	-12,000.00	.0%*
17301 45100	Interest on Investment	-75	-75.00	-19.33	-9.65	.00	-55.67	25.8%
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	-26,735.00	-18,985.00	.00	-198,265.00	11.9%*
17301 48004	Recreation Prgrm Proce	-22,000	-22,000.00	-4,617.00	-1,715.00	.00	-17,383.00	21.0%*
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	-4,339.71	.00	4,339.71	100.0%
	TOTAL Park Fund Revenue	-657,155	-657,155.00	-50,288.75	-33,512.82	.00	-606,866.25	7.7%
	TOTAL Park Fund	-657,155	-657,155.00	-50,288.75	-33,512.82	.00	-606,866.25	7.7%
	TOTAL REVENUES	-657,155	-657,155.00	-50,288.75	-33,512.82	.00	-606,866.25	

FOR 2015 02

018	Transport. Sales Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	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	-52,655.45	-27,882.99	.00	-257,344.55	17.0%
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	-73,790.47	-27,885.12	.00	-405,959.53	15.4%*
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	-126,445.92	-55,768.11	.00	-812,547.08	13.5%
	TOTAL Transport. Sales Tax Fun	-938,993	-938,993.00	-126,445.92	-55,768.11	.00	-812,547.08	13.5%
	TOTAL REVENUES	-938,993	-938,993.00	-126,445.92	-55,768.11	.00	-812,547.08	
<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	-72,811.63	-27,604.05	.00	-406,938.37	15.2%*
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	-72,811.63	-27,604.05	.00	-407,288.37	15.2%
	TOTAL Captial Improv. Sales Ta	-480,100	-480,100.00	-72,811.63	-27,604.05	.00	-407,288.37	15.2%
	TOTAL REVENUES	-480,100	-480,100.00	-72,811.63	-27,604.05	.00	-407,288.37	
<u>020 W & S Revenue Fund</u>								
<u>20401 W & S Revenue Receipts</u>								
20401	42500 Meter Set Fees	0	.00	-9,400.00	-5,920.00	.00	9,400.00	100.0%
20401	42510 PWS#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	-224,718.64	-114,977.14	.00	-1,290,281.36	14.8%*
20401	43150 Sewer Collections	-825,000	-825,000.00	-135,723.36	-68,924.53	.00	-689,276.64	16.5%*
20401	43155 Penalties--water&sewer	-60,000	-60,000.00	-13,165.55	-7,333.00	.00	-46,834.45	21.9%

FOR 2015 02

020	W & S Revenue Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	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	-1,214.77	-614.77	.00	-12,285.23	9.0%*
20401	48010	0	.00	-2.42	-1.19	.00	2.42	100.0%
20401	48100	0	.00	-1,000.00	-500.00	.00	1,000.00	100.0%
	TOTAL W & S Revenue Receipts	-2,417,100	-2,417,100.00	-388,753.83	-198,270.63	.00	-2,028,346.17	16.1%
	TOTAL W & S Revenue Fund	-2,417,100	-2,417,100.00	-388,753.83	-198,270.63	.00	-2,028,346.17	16.1%
	TOTAL REVENUES	-2,417,100	-2,417,100.00	-388,753.83	-198,270.63	.00	-2,028,346.17	
<u>022 Meter Deposit Fund</u>								
<u>22401 Meter Deposit Revenue</u>								
22401	45100	0	.00	-1.42	-.71	.00	1.42	100.0%
	TOTAL Meter Deposit Revenue	0	.00	-1.42	-.71	.00	1.42	100.0%
	TOTAL Meter Deposit Fund	0	.00	-1.42	-.71	.00	1.42	100.0%
	TOTAL REVENUES	0	.00	-1.42	-.71	.00	1.42	
<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	-16,560.00	-7,530.00	.00	-58,440.00	22.1%

FOR 2015 02

025	Sewer Capital Improv. Fd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25401 45100	Interest on Investment	-3,400	-3,400.00	-581.18	-292.83	.00	-2,818.82	17.1%
25401 46100	Transfer from w&S Reve	-69,732	-69,732.00	-11,622.00	-5,811.00	.00	-58,110.00	16.7%
	TOTAL Sewer Cap. Imp. Revenue	-148,132	-148,132.00	-28,763.18	-13,633.83	.00	-119,368.82	19.4%
	TOTAL Sewer Capital Improv. Fd	-148,132	-148,132.00	-28,763.18	-13,633.83	.00	-119,368.82	19.4%
	TOTAL REVENUES	-148,132	-148,132.00	-28,763.18	-13,633.83	.00	-119,368.82	
<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	-450.60	-224.95	.00	-1,549.40	22.5%
	TOTAL Highway Constr Fd Revenue	-648,382	-648,382.26	-450.60	-224.95	.00	-647,931.66	.1%
	TOTAL Highway Construction Fd	-648,382	-648,382.26	-450.60	-224.95	.00	-647,931.66	.1%
	TOTAL REVENUES	-648,382	-648,382.26	-450.60	-224.95	.00	-647,931.66	
<u>030 W & S Sinking Fund</u>								
<u>30501 W & S Sinking Revenue</u>								
30501 45100	Interest on Investment	-680	-680.00	-141.26	-70.52	.00	-538.74	20.8%
30501 46100	Transfer from w&S Reve	-524,292	-524,292.00	-87,382.00	-43,691.00	.00	-436,910.00	16.7%
	TOTAL W & S Sinking Revenue	-524,972	-524,972.00	-87,523.26	-43,761.52	.00	-437,448.74	16.7%
	TOTAL W & S Sinking Fund	-524,972	-524,972.00	-87,523.26	-43,761.52	.00	-437,448.74	16.7%
	TOTAL REVENUES	-524,972	-524,972.00	-87,523.26	-43,761.52	.00	-437,448.74	
<u>031 W & S Reserve Fund</u>								
<u>31501 W & S Reserve Revenue</u>								
31501 45100	Interest on Investment	-700	-700.00	-743.64	-.55	.00	43.64	106.2%

FOR 2015 02

031	W & S Reserve Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL W & S Reserve Revenue	-700	-700.00	-743.64	-.55	.00	43.64	106.2%
	TOTAL W & S Reserve Fund	-700	-700.00	-743.64	-.55	.00	43.64	106.2%
	TOTAL REVENUES	-700	-700.00	-743.64	-.55	.00	43.64	
<u>032 W & S Depreciation Fund</u>								
<u>32501 W & S Deprec. Revenue</u>								
32501	45100 Interest on Investment	-400	-400.00	-405.80	-.39	.00	5.80	101.5%
	TOTAL W & S Deprec. Revenue	-400	-400.00	-405.80	-.39	.00	5.80	101.5%
	TOTAL W & S Depreciation Fund	-400	-400.00	-405.80	-.39	.00	5.80	101.5%
	TOTAL REVENUES	-400	-400.00	-405.80	-.39	.00	5.80	
<u>040 W & S Obligation Fund</u>								
<u>40501 W & S oblig. Revenue</u>								
40501	41100 Property Taxes	-72,913	-72,913.00	-1,550.45	-745.84	.00	-71,362.55	2.1%*
40501	45100 Interest on Investment	-250	-250.00	-42.72	-21.33	.00	-207.28	17.1%
	TOTAL W & S oblig. Revenue	-73,163	-73,163.00	-1,593.17	-767.17	.00	-71,569.83	2.2%
	TOTAL W & S Obligation Fund	-73,163	-73,163.00	-1,593.17	-767.17	.00	-71,569.83	2.2%
	TOTAL REVENUES	-73,163	-73,163.00	-1,593.17	-767.17	.00	-71,569.83	
<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	-200.25	-99.97	.00	-799.75	20.0%
55501	46100 TransFrm Fd40 W&S G.O.	-20,000	-20,000.00	.00	.00	.00	-20,000.00	.0%*

FOR 2015 02

055	2001 G.O. Highway Bonds	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55501 46101	Trans from CapImpSales	-461,000	-461,000.00	-72,811.63	-27,604.05	.00	-388,188.37	15.8%*
55501 46102	Transfer from Sales Ta	-236,382	-236,382.00	-39,397.00	-19,698.50	.00	-196,985.00	16.7%
	TOTAL 2001 G.O. Hwy Bds Rev Ac	-718,382	-718,382.00	-112,408.88	-47,402.52	.00	-605,973.12	15.6%
	TOTAL 2001 G.O. Highway Bonds	-718,382	-718,382.00	-112,408.88	-47,402.52	.00	-605,973.12	15.6%
	TOTAL REVENUES	-718,382	-718,382.00	-112,408.88	-47,402.52	.00	-605,973.12	
<u>061 Inmate Security Fund</u>								
<u>61101 Inmate Security Revenues</u>								
61101 48001	\$2 Inmate Security Sur	0	.00	-220.34	-142.34	.00	220.34	100.0%
	TOTAL Inmate Security Revenues	0	.00	-220.34	-142.34	.00	220.34	100.0%
	TOTAL Inmate Security Fund	0	.00	-220.34	-142.34	.00	220.34	100.0%
	TOTAL REVENUES	0	.00	-220.34	-142.34	.00	220.34	
<u>065 WIRELESS CAPITAL IMPRVMT</u>								
<u>65101 Wireless Cap Imp Revenues</u>								
65101 41202	Franchise Tax--Verizon	-47,600	-47,600.00	-8,051.95	-4,018.60	.00	-39,548.05	16.9%
65101 41203	Franchise Tax--AT&T	-45,600	-45,600.00	-7,432.94	-3,659.36	.00	-38,167.06	16.3%*
65101 41204	Franchise Tax--Sprint	-36,000	-36,000.00	-5,894.96	-2,834.15	.00	-30,105.04	16.4%*
65101 41205	Franchise Tax--T-Mobil	-18,000	-18,000.00	-2,907.25	-1,388.89	.00	-15,092.75	16.2%*
65101 45100	Interest on Investment	-100	-100.00	-20.99	-10.48	.00	-79.01	21.0%
	TOTAL Wireless Cap Imp Revenue	-147,300	-147,300.00	-24,308.09	-11,911.48	.00	-122,991.91	16.5%
	TOTAL WIRELESS CAPITAL IMPRVMN	-147,300	-147,300.00	-24,308.09	-11,911.48	.00	-122,991.91	16.5%
	TOTAL REVENUES	-147,300	-147,300.00	-24,308.09	-11,911.48	.00	-122,991.91	
<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 02

071	PCEC TIF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71001	45100 Interest on Investment	-10	-10.00	-.90	-.45	.00	-9.10	9.0%*
	TOTAL TIF Fund Revenues	-141,053	-141,053.00	-.90	-.45	.00	-141,052.10	.0%
	TOTAL PCEC TIF	-141,053	-141,053.00	-.90	-.45	.00	-141,052.10	.0%
	TOTAL REVENUES	-141,053	-141,053.00	-.90	-.45	.00	-141,052.10	

073 Shoppes TIF

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	

080 West Side CID Fund

80301 West Side CID Revenues

80301	41600 Sales Tax Revenue	-82,000	-82,000.00	-12,686.77	-6,932.72	.00	-69,313.23	15.5%*
80301	45100 Interest on Investment	-250	-250.00	-24.43	-13.87	.00	-225.57	9.8%*
	TOTAL West Side CID Revenues	-82,250	-82,250.00	-12,711.20	-6,946.59	.00	-69,538.80	15.5%
	TOTAL West Side CID Fund	-82,250	-82,250.00	-12,711.20	-6,946.59	.00	-69,538.80	15.5%
	TOTAL REVENUES	-82,250	-82,250.00	-12,711.20	-6,946.59	.00	-69,538.80	

081 Shoppes CID Fund

81301 Shoppes CID Revenue

FOR 2015 02

081	Shoppes CID Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	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	
<hr/>								
085	Kearney Road District Fd							
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85301	Kearney Road Dist Revenue							
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	-23.71	-11.86	.00	23.71	100.0%
	TOTAL Kearney Road Dist Revenu	-101,917	-101,917.00	-23.71	-11.86	.00	-101,893.29	.0%
	TOTAL Kearney Road District Fd	-101,917	-101,917.00	-23.71	-11.86	.00	-101,893.29	.0%
	TOTAL REVENUES	-101,917	-101,917.00	-23.71	-11.86	.00	-101,893.29	
	GRAND TOTAL	-11,912,105	-11,912,104.76	-1,660,578.29	-591,124.67	.00	-10,251,526.47	13.9%

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

FOR 2015 02

	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	28,752.16	14,376.08	.00	147,949.84 16.3%*
10105 51200	Salaries--Part Time	11,400	11,400.00	1,520.00	690.00	.00	9,880.00 13.3%*
10105 51500	Soc. Security--City Sh	11,662	11,662.00	1,734.57	862.94	.00	9,927.43 14.9%*
10105 51501	Medicare--City Share	2,727	2,727.00	405.73	201.85	.00	2,321.27 14.9%*
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	4,070.94	2,029.63	.00	23,929.06 14.5%*
10105 51900	LAGERS Retirement Prog	18,024	18,024.00	2,932.72	1,466.36	.00	15,091.28 16.3%*
10105 52210	Electricity	5,100	5,100.00	577.35	268.98	.00	4,522.65 11.3%*
10105 52220	Natural Gas	3,100	3,100.00	434.29	162.76	.00	2,665.71 14.0%*
10105 52230	Telephone	8,200	8,200.00	1,451.23	727.31	.00	6,748.77 17.7%*
10105 52232	Cell Phones	950	950.00	66.45	33.23	.00	883.55 7.0%*
10105 52235	Payroll Service	8,300	8,300.00	711.86	352.46	.00	7,588.14 8.6%*
10105 52240	Legal Notices/Publishi	5,000	5,000.00	556.08	456.78	.00	4,443.92 11.1%*
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	1,978.93	1,191.60	.00	27,021.07 6.8%*
10105 52280	Equipment Maintenance	4,000	4,000.00	164.24	11.79	.00	3,835.76 4.1%*
10105 52285	Computer Equip/Sftwre	15,000	15,000.00	666.86	606.96	.00	14,333.14 4.4%*
10105 52370	Training/Meetings	7,750	7,750.00	938.18	757.88	.00	6,811.82 12.1%*
10105 52380	Dues	6,815	6,815.00	3,951.00	.00	.00	2,864.00 58.0%*
10105 52410	Elections	6,000	6,000.00	55.83	55.83	.00	5,944.17 .9%*
10105 52450	Legal Services	60,000	60,000.00	8,730.00	5,685.00	.00	51,270.00 14.6%*
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	1,150.00	1,150.00	.00	8,850.00 11.5%*
10105 52651	Property/Liability Ins	35,000	35,000.00	-549.00	.00	.00	35,549.00 1.6%
10105 53210	Office Supplies	7,500	7,500.00	748.80	289.63	.00	6,751.20 10.0%*
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	240.00	.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	2,100.00	1,800.00	.00	3,900.00 35.0%*
10105 58010	Goodwill	3,000	3,000.00	105.71	.00	.00	2,894.29 3.5%*
	TOTAL City Hall Expenses	492,630	492,630.00	63,555.64	33,417.07	.00	429,074.36 12.9%
<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 02

	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 & Legal Expenses</u>							
10108 51200 Salaries--Part Time	2,124	2,124.00	312.24	190.06	.00	1,811.76	14.7%*
10108 51500 Soc. Security--City Sh	132	132.00	19.37	11.79	.00	112.63	14.7%*
10108 51501 Medicare--City Share	31	31.00	4.52	2.75	.00	26.48	14.6%*
10108 51700 Life/Health Insurance	300	300.00	52.38	32.03	.00	247.62	17.5%*
10108 51900 LAGERS Retirement Prog	217	217.00	31.84	19.38	.00	185.16	14.7%*
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	598.17	.00	.00	1,901.83	23.9%*
10108 52380 Dues	150	150.00	.00	.00	.00	150.00	.0%
10108 52450 Legal Services	20,000	20,000.00	3,585.00	1,785.00	.00	16,415.00	17.9%*
10108 52455 Municipal Judge Servic	13,200	13,200.00	1,900.00	950.00	.00	11,300.00	14.4%*
10108 52463 Incarceration Services	12,000	12,000.00	2,511.00	.00	.00	9,489.00	20.9%*
TOTAL Court & Legal Expenses	58,154	58,154.00	9,014.52	2,991.01	.00	49,139.48	15.5%
<u>10109 Community Development Dir Exp</u>							
10109 51100 Salaries--Full Time	121,504	121,504.00	20,167.44	10,083.72	.00	101,336.56	16.6%*
10109 51500 Soc. Security--City Sh	7,533	7,533.00	1,248.28	624.14	.00	6,284.72	16.6%*
10109 51501 Medicare--City Share	1,762	1,762.00	291.92	145.96	.00	1,470.08	16.6%*
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	2,357.76	1,178.88	.00	14,087.24	14.3%*
10109 51900 LAGERS Retirement Prog	12,393	12,393.00	2,057.08	1,028.54	.00	10,335.92	16.6%*
10109 52232 Cell Phones	1,400	1,400.00	232.87	116.44	.00	1,167.13	16.6%*
10109 52240 Legal Notices/Publishi	1,000	1,000.00	197.33	148.50	.00	802.67	19.7%*
10109 52265 Engineering Fees	0	.00	6,028.40	6,028.40	.00	-6,028.40	100.0%*
10109 52280 Equipment Maintenance	4,000	4,000.00	422.00	211.00	.00	3,578.00	10.6%*
10109 52290 Vehicle Maintenance	1,200	1,200.00	3.49	3.49	.00	1,196.51	.3%*
10109 52370 Training/Meetings	3,000	3,000.00	218.40	218.40	.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	.00	.00	.00	500.00	.0%
10109 53215 Gas & Oil	3,000	3,000.00	479.25	192.75	.00	2,520.75	16.0%*

FOR 2015 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10109 53400 Uniforms	500	500.00	41.66	17.00	.00	458.34	8.3%*
10109 54100 New Equipment	500	500.00	.00	.00	.00	500.00	.0%
TOTAL Community Development Di	200,187	200,187.00	33,745.88	19,997.22	.00	166,441.12	16.9%
<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	210.37	96.69	.00	3,289.63	6.0%
10117 52220 Natural Gas/Propane	2,500	2,500.00	285.26	106.21	.00	2,214.74	11.4%
10117 52270 Building Maintenance	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
10117 52295 Enrichment Council Con	30,000	30,000.00	7,500.00	.00	.00	22,500.00	25.0%*
TOTAL Firehouse Center	39,000	39,000.00	7,995.63	202.90	.00	31,004.37	20.5%
<u>10118 Kearney Historic Museum Expns</u>							
10118 52210 Electricity	1,000	1,000.00	74.81	27.93	.00	925.19	7.5%
10118 52220 Natural Gas/Propane	900	900.00	127.39	56.14	.00	772.61	14.2%
10118 52270 Building Maintenance	1,000	1,000.00	95.00	95.00	.00	905.00	9.5%
10118 54665 City Museum	4,500	4,500.00	.00	.00	.00	4,500.00	.0%
TOTAL Kearney Historic Museum	7,400	7,400.00	297.20	179.07	.00	7,102.80	4.0%
<u>10211 Police Dept. Expenses</u>							
10211 51100 Salaries--Full Time	804,705	804,705.00	125,087.93	62,133.02	.00	679,617.07	15.5%
10211 51200 Salaries--Part Time	31,200	31,200.00	1,950.00	1,275.00	.00	29,250.00	6.3%
10211 51220 Physicals/Testing	400	400.00	.00	.00	.00	400.00	.0%
10211 51500 Soc. Security--City Sh	51,826	51,826.00	7,639.27	3,812.77	.00	44,186.73	14.7%

FOR 2015 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10211 51501 Medicare--City Share	12,121	12,121.00	1,786.64	891.70	.00	10,334.36	14.7%
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	20,072.68	10,036.34	.00	112,788.62	15.1%
10211 51900 LAGERS Retirement Prog	94,150	94,150.00	14,535.76	7,219.70	.00	79,614.24	15.4%
10211 52210 Electricity	11,000	11,000.00	1,747.30	787.16	.00	9,252.70	15.9%
10211 52220 Natural Gas	1,000	1,000.00	80.36	34.44	.00	919.64	8.0%
10211 52230 Telephone	7,800	7,800.00	1,274.21	639.35	.00	6,525.79	16.3%
10211 52232 Cell Phones	5,200	5,200.00	698.03	349.06	.00	4,501.97	13.4%
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	3,391.02	475.00	.00	6,108.98	35.7%*
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	2,564.66	222.79	.00	12,435.34	17.1%*
10211 52285 Computer Equip & Maint	12,000	12,000.00	842.04	842.04	.00	11,157.96	7.0%
10211 52290 Vehicle Maintenance	30,000	30,000.00	1,337.57	507.69	.00	28,662.43	4.5%
10211 52370 Training/Meetings	2,500	2,500.00	15.75	15.75	.00	2,484.25	.6%
10211 52375 Community Policing	2,500	2,500.00	534.43	534.43	.00	1,965.57	21.4%*
10211 52380 Dues	400	400.00	.00	.00	.00	400.00	.0%
10211 52425 Drug Dog Maint & Care	1,000	1,000.00	162.51	99.27	.00	837.49	16.3%
10211 52460 County Dispatch Servic	20,014	20,014.00	5,003.40	.00	.00	15,010.60	25.0%*
10211 52462 REJIS Computer System	700	700.00	87.50	43.75	.00	612.50	12.5%
10211 52465 Crime Investigations	7,000	7,000.00	1,917.25	637.25	.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	120.47	49.94	.00	3,129.53	3.7%
10211 53215 Gas & Oil	45,000	45,000.00	7,131.10	3,360.04	.00	37,868.90	15.8%
10211 53250 Postage	600	600.00	.00	.00	.00	600.00	.0%
10211 53400 Uniforms	8,500	8,500.00	1,321.84	939.44	.00	7,178.16	15.6%
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 Banque	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL Police Dept. Expenses	1,402,027	1,402,027.30	199,445.72	94,905.93	.00	1,202,581.58	14.2%
10314 Solid Waste Expenses							
10314 52275 Recycling Program	28,500	28,500.00	8,194.54	931.50	.00	20,305.46	28.8%*
10314 52800 Allied Waste Services	366,500	366,500.00	60,203.96	30,141.32	.00	306,296.04	16.4%
TOTAL Solid Waste Expenses	395,000	395,000.00	68,398.50	31,072.82	.00	326,601.50	17.3%
TOTAL General Fund	3,039,778	3,039,778.30	382,453.09	182,766.02	.00	2,657,325.21	12.6%
TOTAL EXPENSES	3,039,778	3,039,778.30	382,453.09	182,766.02	.00	2,657,325.21	

FOR 2015 02

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	39,397.00	19,698.50	.00	196,985.00	16.7%
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	39,397.00	19,698.50	.00	1,019,103.00	3.7%
	TOTAL Sales Tax Fund	1,058,500	1,058,500.00	39,397.00	19,698.50	.00	1,019,103.00	3.7%
	TOTAL EXPENSES	1,058,500	1,058,500.00	39,397.00	19,698.50	.00	1,019,103.00	
<u>014 Park Capital Imprvmnts Fd</u>								

FOR 2015 02

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 JesseJamesPlyGrndRefnance</u>								
14517	55000 2007PK Refnance Princi	16,000	16,000.00	.00	.00	.00	16,000.00	.0%
14517	55001 2007PK Refnance 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	1,275.75	708.75	.00	7,724.25	14.2%
	TOTAL Police Training Expenses	9,000	9,000.00	1,275.75	708.75	.00	7,724.25	14.2%

FOR 2015 02

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	1,275.75	708.75	.00	7,724.25	14.2%
	TOTAL EXPENSES	9,000	9,000.00	1,275.75	708.75	.00	7,724.25	

017 Park Fund

17315 Park Fund Expenses

17315 51100	Salaries--Full Time	121,890	121,890.00	18,314.12	9,157.06	.00	103,575.88	15.0%
17315 51200	Salaries--Part Time	21,000	21,000.00	821.00	537.60	.00	20,179.00	3.9%
17315 51500	Soc. Security--City Sh	8,859	8,859.00	1,044.06	529.91	.00	7,814.94	11.8%
17315 51501	Medicare--City Share	2,072	2,072.00	244.19	123.94	.00	1,827.81	11.8%
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	3,050.08	1,525.04	.00	19,011.52	13.8%
17315 51900	LAGERS Retirement Prog	12,433	12,433.00	1,868.04	934.02	.00	10,564.96	15.0%
17315 52210	Electricity	24,000	24,000.00	3,456.06	1,689.98	.00	20,543.94	14.4%
17315 52232	Cell Phones	1,200	1,200.00	199.35	99.69	.00	1,000.65	16.6%
17315 52240	Printing	4,500	4,500.00	.00	.00	.00	4,500.00	.0%
17315 52250	Trash	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
17315 52275	Park Maintenance	78,000	78,000.00	10,067.37	6,997.69	.00	67,932.63	12.9%
17315 52280	Equipment Maintenance	8,000	8,000.00	5,327.18	4,402.18	.00	2,672.82	66.6%*
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	33.13	33.13	.00	1,966.87	1.7%
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	.00	.00	.00	34,000.00	.0%
17315 52475	Recreation Programs	22,000	22,000.00	4,615.04	3,081.04	.00	17,384.96	21.0%*
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	185.98	.00	.00	1,014.02	15.5%
17315 53215	Gas & Oil	9,000	9,000.00	703.20	380.04	.00	8,296.80	7.8%
17315 53250	Postage	2,000	2,000.00	61.71	.00	.00	1,938.29	3.1%
17315 53400	Uniforms	500	500.00	.00	.00	.00	500.00	.0%
17315 54105	New Mower Lease	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
17315 54170	Fitness Equip-FrisbeeG	3,500	3,500.00	143.78	.00	.00	3,356.22	4.1%
17315 54512	Christmas Decorations	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
17315 54555	Park Capital Improveme	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
17315 58010	Day In the Park	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
	TOTAL Park Fund Expenses	419,587	419,586.60	55,284.29	29,491.32	.00	364,302.31	13.2%

17316 Park Special Projects

17316 52475	Amphitheater Event Exp	225,000	225,000.00	70,270.02	3,790.02	.00	154,729.98	31.2%*
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FOR 2015 02

	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	70,270.02	3,790.02	.00	167,278.99	29.6%
TOTAL Park Fund	657,136	657,135.61	125,554.31	33,281.34	.00	531,581.30	19.1%
TOTAL EXPENSES	657,136	657,135.61	125,554.31	33,281.34	.00	531,581.30	

018 Transport. Sales Tax Fund

18315 Transport. Sales Tax Exp.

18315 51100 Salaries--Full Time	128,815	128,815.00	18,171.91	9,061.10	.00	110,643.09	14.1%
18315 51200 Salaries--Part Time	19,200	19,200.00	4,784.00	3,038.00	.00	14,416.00	24.9%*
18315 51220 Annual Physicals	250	250.00	.00	.00	.00	250.00	.0%
18315 51500 Soc. Security--City Sh	9,177	9,177.00	1,399.19	745.55	.00	7,777.81	15.2%
18315 51501 Medicare--City Share	2,146	2,146.00	327.23	174.36	.00	1,818.77	15.2%
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	2,413.40	1,206.70	.00	15,586.60	13.4%
18315 51900 LAGERS Retirement Prog	12,433	12,433.00	1,853.55	924.24	.00	10,579.45	14.9%
18315 52210 Electricity	110,000	110,000.00	16,574.75	8,283.07	.00	93,425.25	15.1%
18315 52220 Natural Gas/Propane	4,000	4,000.00	291.16	93.26	.00	3,708.84	7.3%
18315 52232 Cell Phones	1,800	1,800.00	132.90	66.46	.00	1,667.10	7.4%
18315 52265 Engineering Fees	40,000	40,000.00	4,631.66	4,109.16	.00	35,368.34	11.6%
18315 52270 Building Maintenance	30,000	30,000.00	2,495.23	1,027.00	.00	27,504.77	8.3%
18315 52280 Equipment Maintenance	20,000	20,000.00	1,447.18	749.58	.00	18,552.82	7.2%
18315 52290 Vehicle Maintenance	20,000	20,000.00	639.08	482.41	.00	19,360.92	3.2%
18315 52300 Street Maintenance	350,000	350,000.00	2,798.80	741.25	.00	347,201.20	.8%
18315 52325 Storm Drainage Maint.	15,000	15,000.00	6,925.00	6,925.00	.00	8,075.00	46.2%*
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	3.99	.00	996.01	.4%
18315 52420 Animal Control	1,500	1,500.00	129.86	109.79	.00	1,370.14	8.7%
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	16.18	16.18	.00	983.82	1.6%
18315 53200 Hand Tools & Hardware	2,500	2,500.00	62.33	32.34	.00	2,437.67	2.5%
18315 53215 Gas & Oil	25,000	25,000.00	2,677.35	1,525.33	.00	22,322.65	10.7%
18315 53400 Uniforms	2,000	2,000.00	182.78	49.98	.00	1,817.22	9.1%
18315 54100 New Equipment	12,500	12,500.00	389.49	.00	.00	12,110.51	3.1%

FOR 2015 02

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	.00	.00	.00	25,000.00	.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	68,347.02	39,364.75	.00	866,223.98	7.3%
	TOTAL Transport. Sales Tax Fun	934,571	934,571.00	68,347.02	39,364.75	.00	866,223.98	7.3%
	TOTAL EXPENSES	934,571	934,571.00	68,347.02	39,364.75	.00	866,223.98	
<u>019 Captial Improv. Sales Tax</u>								
19315 Cap Improv Sales Tax Exp.								
19315	52275 I 35 Landscaping Maint	0	.00	360.00	360.00	.00	-360.00	100.0%*
19315	56104 Trans to 2001 G.O. Deb	461,000	461,000.00	72,811.63	27,604.05	.00	388,188.37	15.8%
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	73,171.63	27,964.05	.00	406,578.37	15.3%
	TOTAL Captial Improv. Sales Ta	479,750	479,750.00	73,171.63	27,964.05	.00	406,578.37	15.3%
	TOTAL EXPENSES	479,750	479,750.00	73,171.63	27,964.05	.00	406,578.37	
<u>020 W & S Revenue Fund</u>								
20423 W & S Admin. Expenses								
20423	51100 Salaries--Full Time	401,200	401,200.00	64,031.81	31,766.42	.00	337,168.19	16.0%
20423	51220 Physicals/Tests	300	300.00	.00	.00	.00	300.00	.0%
20423	51500 Soc. Security--City Sh	24,874	24,874.00	3,932.25	1,932.87	.00	20,941.75	15.8%
20423	51501 Medicare--City Share	5,817	5,817.00	919.63	452.04	.00	4,897.37	15.8%
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	9,376.88	4,780.52	.00	50,023.12	15.8%
20423	51900 LAGERS Retirement Prog	40,922	40,922.00	6,531.25	3,240.17	.00	34,390.75	16.0%
20423	52230 Telephone	4,500	4,500.00	815.21	408.80	.00	3,684.79	18.1%*
20423	52232 Cell Phones	2,200	2,200.00	498.68	249.37	.00	1,701.32	22.7%*
20423	52240 Printing	3,500	3,500.00	.00	.00	.00	3,500.00	.0%
20423	52285 Computer Equip/Software	12,000	12,000.00	120.67	80.00	.00	11,879.33	1.0%
20423	52290 Vehicle Maintenance	24,000	24,000.00	654.58	102.48	.00	23,345.42	2.7%
20423	52370 Training/Meetings	4,000	4,000.00	415.00	75.00	.00	3,585.00	10.4%

FOR 2015 02

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	.00	1,200.00	.0%
20423	52650 Auto Insurance	13,500	13,500.00	.00	.00	.00	13,500.00	.0%
20423	52651 Property/Liability Ins	37,000	37,000.00	.00	.00	.00	37,000.00	.0%
20423	53210 Office Supplies	2,000	2,000.00	52.97	.00	.00	1,947.03	2.6%
20423	53215 Gas & Oil	20,000	20,000.00	1,755.40	914.99	.00	18,244.60	8.8%
20423	53250 Postage	16,000	16,000.00	.00	.00	.00	16,000.00	.0%
20423	53400 Uniforms	2,500	2,500.00	285.24	122.40	.00	2,214.76	11.4%
20423	55000 Meter AMI System Princ	96,527	96,527.00	15,698.62	7,849.31	.00	80,828.38	16.3%
20423	55001 AMI Meter System Inter	17,253	17,253.00	3,264.66	1,632.33	.00	13,988.34	18.9%*
20423	56100 Transfer to W&S Sinkin	524,292	524,292.00	87,382.00	43,691.00	.00	436,910.00	16.7%
20423	56105 Transfer to Sew Plnt C	69,732	69,732.00	11,622.00	5,811.00	.00	58,110.00	16.7%
TOTAL W & S Admin. Expenses		1,399,217	1,399,217.00	207,356.85	103,108.70	.00	1,191,860.15	14.8%
<u>20424 Water Plant Expenses</u>								
20424	52210 Electricity	70,000	70,000.00	9,989.69	4,779.13	.00	60,010.31	14.3%
20424	52220 Natural Gas	6,000	6,000.00	546.38	191.80	.00	5,453.62	9.1%
20424	52233 Alarm System Monitorin	875	875.00	133.80	66.90	.00	741.20	15.3%
20424	52265 Engineering Fees	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
20424	52271 Plant Maintenance	60,000	60,000.00	3,784.75	1,975.00	.00	56,215.25	6.3%
20424	52272 Distribution Maintenanc	95,000	95,000.00	4,174.56	2,565.45	.00	90,825.44	4.4%
20424	52276 Water Tower Maintenanc	60,000	60,000.00	14,033.55	14,033.55	.00	45,966.45	23.4%*
20424	52280 Equipment Maintenance	30,000	30,000.00	2,237.05	1,684.17	.00	27,762.95	7.5%
20424	52380 Dues	900	900.00	.00	.00	.00	900.00	.0%
20424	52490 Rent/Railroad Leases	720	720.00	146.16	.00	.00	573.84	20.3%*
20424	52850 Kansas City Water	235,000	235,000.00	23,262.08	16,365.04	.00	211,737.92	9.9%
20424	53180 Work Supplies	2,800	2,800.00	279.16	190.65	.00	2,520.84	10.0%
20424	53200 Hand Tools & Hardware	2,100	2,100.00	626.40	314.91	.00	1,473.60	29.8%*
20424	53300 Test Chemicals & Expen	20,400	20,400.00	604.13	236.69	.00	19,795.87	3.0%
20424	53310 Treatment Chemicals	80,000	80,000.00	5,563.18	2,782.84	.00	74,436.82	7.0%
20424	53500 Meter Set Parts	25,000	25,000.00	4,704.16	1,669.94	.00	20,295.84	18.8%*
20424	53510 PWSD#6 Fee Payment	3,600	3,600.00	.00	.00	.00	3,600.00	.0%
20424	54100 New Equipment	6,000	6,000.00	459.53	.00	.00	5,540.47	7.7%
TOTAL Water Plant Expenses		705,895	705,895.00	70,544.58	46,856.07	.00	635,350.42	10.0%
<u>20425 Sewer Plant Expenses</u>								
20425	52210 Electricity	120,000	120,000.00	18,234.17	10,117.89	.00	101,765.83	15.2%

FOR 2015 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20425 52233 Alarm System Monitorin	500	500.00	69.90	34.95	.00	430.10	14.0%
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	1,841.63	1,555.76	.00	13,158.37	12.3%
20425 52272 Collection System Main	50,000	50,000.00	6,552.00	2,037.00	.00	43,448.00	13.1%
20425 52273 Lift Station Maintenanc	35,000	35,000.00	2,353.71	1,043.91	.00	32,646.29	6.7%
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	3,029.85	3,029.85	.00	21,970.15	12.1%
20425 53180 Work Supplies	1,650	1,650.00	86.70	83.71	.00	1,563.30	5.3%
20425 53200 Hand Tools & Hardware	1,100	1,100.00	119.71	2.24	.00	980.29	10.9%
20425 53300 Test Chemicals/Lab Tes	8,000	8,000.00	1,293.26	721.51	.00	6,706.74	16.2%
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	.00	.00	.00	10,000.00	.0%
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	33,780.93	18,626.82	.00	275,469.07	10.9%
TOTAL W & S Revenue Fund	2,414,362	2,414,362.00	311,682.36	168,591.59	.00	2,102,679.64	12.9%
TOTAL EXPENSES	2,414,362	2,414,362.00	311,682.36	168,591.59	.00	2,102,679.64	
<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	87,840.00	.00	52,704.00	70.0%*
24424 54605 Filter Wash Catch Basi	140,800	140,800.00	.00	.00	.00	140,800.00	.0%
TOTAL Water Cap. Imp. Expenses	318,980	318,980.00	122,976.00	87,840.00	.00	196,004.00	38.6%
TOTAL Water Capital Improv. Fd	318,980	318,980.00	122,976.00	87,840.00	.00	196,004.00	38.6%
TOTAL EXPENSES	318,980	318,980.00	122,976.00	87,840.00	.00	196,004.00	
<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	4,277.06	.00	24,946.10	16.8%*
25425 54665 Clarifier Project	1,260,469	1,260,469.04	305,115.53	115,129.50	.00	955,353.51	24.2%*

FOR 2015 02

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	610,169.43	119,406.56	.00	980,299.61	38.4%
<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	610,169.43	119,406.56	.00	1,128,424.61	35.1%
	TOTAL EXPENSES	1,738,594	1,738,594.04	610,169.43	119,406.56	.00	1,128,424.61	
<u>028 Highway Construction Fd</u>								
<u>28315 Highway Constr Expense</u>								
28315 51200	Salaries--Part Time	53,040	53,040.00	10,512.00	6,160.00	.00	42,528.00	19.8%*
28315 51500	Soc. Security--City Sh	3,288	3,288.00	651.74	381.92	.00	2,636.26	19.8%*
28315 51501	Medicare--City Share	769	769.00	152.42	89.32	.00	616.58	19.8%*
28315 51600	Workman's Compensation	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
28315 52265	19th St Box Engineerin	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
28315 52275	I-35 Landscaping Contr	16,500	16,500.00	1,015.00	1,015.00	.00	15,485.00	6.2%
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	1,000.44	580.86	.00	6,999.56	12.5%
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	13,331.60	8,227.10	.00	995,265.40	1.3%
	TOTAL Highway Construction Fd	1,008,597	1,008,597.00	13,331.60	8,227.10	.00	995,265.40	1.3%
	TOTAL EXPENSES	1,008,597	1,008,597.00	13,331.60	8,227.10	.00	995,265.40	
<u>030 W & S Sinking Fund</u>								
<u>30523 2001 SRF Rev Bd Expense</u>								
30523 55000	2001 SRF--Principal	135,000	135,000.00	22,500.00	11,250.00	.00	112,500.00	16.7%

FOR 2015 02

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	8,849.92	4,424.96	.00	42,624.08	17.2%*
30523 55002	2001 SRF--Fees	5,921	5,921.00	.00	.00	.00	5,921.00	.0%
	TOTAL 2001 SRF Rev Bd Expense	192,395	192,395.00	31,349.92	15,674.96	.00	161,045.08	16.3%
<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	12,500.00	6,250.00	.00	62,500.00	16.7%
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	12,500.00	6,250.00	.00	66,575.00	15.8%
	TOTAL W & S Sinking Fund	524,970	524,970.00	43,849.92	21,924.96	.00	481,120.08	8.4%
	TOTAL EXPENSES	524,970	524,970.00	43,849.92	21,924.96	.00	481,120.08	
<u>040 W & S Obligation Fund</u>								
<u>40523 W & S Oblig. Expenses</u>								
40523 55000	Debt Service--Principa	50,000	50,000.00	8,333.34	4,166.67	.00	41,666.66	16.7%*
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	8,333.34	4,166.67	.00	64,766.66	11.4%
	TOTAL W & S Obligation Fund	73,100	73,100.00	8,333.34	4,166.67	.00	64,766.66	11.4%
	TOTAL EXPENSES	73,100	73,100.00	8,333.34	4,166.67	.00	64,766.66	
<u>055 2001 G.O. Highway Bonds</u>								

FOR 2015 02

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	9,539.84	4,823.44	.00	48,807.90	16.3%
65211	55001 Debt Service--Interest	31,940	31,940.38	5,508.18	2,700.57	.00	26,432.20	17.2%*
	TOTAL Police Capital Purchases	90,288	90,288.12	15,048.02	7,524.01	.00	75,240.10	16.7%
<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	15,048.02	7,524.01	.00	132,240.10	10.2%
	TOTAL EXPENSES	147,288	147,288.12	15,048.02	7,524.01	.00	132,240.10	
<u>071 PCEC TIF</u>								
<u>71510 TIF Debt Service</u>								

FOR 2015 02

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 02

	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	1,818,439.47	721,464.30	.00	12,111,362.12	13.1%

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

FIN6
06/17/14

City of Kearney, Missouri
Monthly Financial Statement
MAY 31, 2014

	General Fund	DWI/Drug Fd	DwnTwn Imp	Sales Tax
ASSETS				
Cash	614,617.20	3,145.68	37,297.49	199,531.00
Savings	308,233.16	.00	170.93	21,413.33
CD's	51,560.20	.00	.00	.00
Accts Receivable	2,745.65	.00	.00	.00
Total Assets	977,156.21	3,145.68	37,468.42	220,944.33
LIABILITIES				
Accounts Payable	(13,737.09)	.00	.00	.00
Payroll Exp Payable	11,264.88	.00	.00	.00
Deposits Payable	(2,689.00)	.00	.00	.00
Court Fees Payable	(774.56)	.00	.00	.00
Total Liabilities	(5,935.77)	.00	.00	.00
FUND EQUITY				
Fund Balance	1,097,302.82	2,810.68	37,468.22	79,426.69
Revenues	268,242.25	335.00	.20	180,914.64
Expenditures	382,453.09	.00	.00	39,397.00
Total Fund Equity	983,091.98	3,145.68	37,468.42	220,944.33
Total Liab & Equity	977,156.21	3,145.68	37,468.42	220,944.33

	PrkCapImpr	Cemetery Fd	Police Trn Fd	Park Fund
ASSETS				
Cash	97,714.97	1,130.00	19,164.03	41,692.13
Savings	19,827.06	185,384.21	5,452.55	22,010.61
CD's	.00	.00	.00	.00
Accts Receivable	.00	.00	.00	.00
Total Assets	117,542.03	186,514.21	24,616.58	63,702.74
LIABILITIES				
Accounts Payable	.00	.00	.00	(3,031.66)
Payroll Exp Payable	.00	.00	.00	933.98
Deposits Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	(2,097.68)
FUND EQUITY				
Fund Balance	117,524.61	183,188.88	25,603.20	141,065.98
Revenues	17.42	3,325.33	289.13	50,288.75
Expenditures	.00	.00	1,275.75	125,554.31
Total Fund Equity	117,542.03	186,514.21	24,616.58	65,800.42
Total Liab & Equity	117,542.03	186,514.21	24,616.58	63,702.74

FIN6
06/17/14

City of Kearney, Missouri
Monthly Financial Statement
MAY 31, 2014

	TransSalesTx	CapImpSalesTx	W&S Revenue	Meter Deposit
ASSETS				
Cash	372,264.66	82,622.49	253,980.69	98,865.58
Savings	.00	.00	28,465.23	1,610.95
CD's	.00	.00	312,633.40	100,066.44
L/P Escrow Funds	.00	.00	48,403.07	.00
Accts Receivable	.00	.00	28,358.10	1,165.00
Total Assets	372,264.66	82,622.49	671,840.49	201,707.97
LIABILITIES				
Accounts Payable	.00	.00	(3,719.40)	.00
Payroll Exp Payable	.00	.00	4,288.46	.00
Deposits Payable	.00	.00	476.78	182,224.28
Total Liabilities	.00	.00	1,045.84	182,224.28
FUND EQUITY				
Fund Balance	313,042.24	82,982.49	593,723.18	20,453.16
Revenues	126,445.92	72,811.63	388,753.83	1.42
Expenditures	68,347.02	73,171.63	311,682.36	.00
Total Fund Equity	371,141.14	82,622.49	670,794.65	20,454.58
Total Liab & Equity	371,141.14	82,622.49	671,840.49	202,678.86

	WatCapImpFd	SewCapImpFd	HwyConstFd	W&S Sinking
ASSETS				
Cash	19,196.61	51,298.16	448,320.75	92,462.89
Savings	9.26	97,762.95	512,912.88	160,800.11
L/P Escrow Funds	.00	643,567.74	.00	.00
Accts Receivable	.00	.00	.00	.00
Total Assets	19,205.87	792,628.85	961,233.63	253,263.00
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	.00
FUND EQUITY				
Fund Balance	19,205.87	1,374,035.10	974,114.63	347,513.94
Revenues	300,000.00	28,763.18	450.60	87,523.26
Expenditures	122,976.00	610,169.43	13,331.60	43,849.92
Total Fund Equity	196,229.87	792,628.85	961,233.63	391,187.28
Total Liab & Equity	196,229.87	792,628.85	961,233.63	391,187.28

FIN6
06/17/14

City of Kearney, Missouri
Monthly Financial Statement
MAY 31, 2014

	W&S Reserve Fd	W&S Deprec Fd	W&S Oblig Fd	Hwy Bond Fd
ASSETS				
Cash	.00	.00	20,363.14	210,478.68
Savings	1,247.06	896.81	48,627.34	227,934.78
CD's	186,973.47	56,516.83	.00	.00
Accts Receivable	.00	.00	.00	.00
Total Assets	188,220.53	57,413.64	68,990.48	438,413.46
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	.00
FUND EQUITY				
Fund Balance	187,476.89	57,007.84	81,742.45	326,004.58
Revenues	743.64	405.80	1,593.17	112,408.88
Expenditures	.00	.00	8,333.34	.00
Total Fund Equity	188,220.53	57,413.64	75,002.28	438,413.46
Total Liab & Equity	188,220.53	57,413.64	75,002.28	438,413.46

	WirelessCap Fd			Total Funds
ASSETS				
Cash	54,020.67			2,718,387.16
Savings	23,884.81			1,666,644.03
CD's	.00			707,750.34
L/P Escrow Funds				691,970.81
Accts Receivable	.00			32,268.75
Total Assets	77,905.48	.00	.00	5,817,021.09
LIABILITIES				
Accounts Payable	.00			(20,738.15)
Payroll Exp Payable	.00			16,487.32
Deposits Payable	.00			182,701.06
Court Fees Payable	.00			(3,463.56)
Total Liabilities	.00	.00	.00	174,986.67
FUND EQUITY				
Fund Balance	68,645.41			6,130,338.86
Revenues	24,308.09			1,647,842.48
Expenditures	15,048.02			1,815,589.47
Total Fund Equity	77,905.48	.00	.00	5,962,591.87
Total Liab & Equity	77,905.48	.00	.00	6,137,578.54

TIF
06/16/14

TIF Capital Project Funds
Monthly Financial Statement
MAY 31, 2014

	PCEC TIF	Star Dev TIF	Total Funds
ASSETS			
Cash	\$ 93,533.42	\$ 244.12	\$ 93,777.54
Savings	\$ 1,021.08	\$.00	\$ 1,021.08
<u>Total Assets</u>	<u>\$ 94,554.50</u>	<u>\$ 244.12</u>	<u>\$ 94,798.62</u>

Liabilities & Fund Equity

LIABILITIES			
Accounts Payable	\$.00	\$.00	\$.00
<u>Total Liabilities</u>	<u>\$.00</u>	<u>\$.00</u>	<u>\$.00</u>

FUND EQUITY			
Fund Balance	\$ 94,553.60	\$ 3,094.12	\$ 97,647.72
Revenues	\$.90	\$.00	\$.90
Expenditures	\$.00	\$ 2,850.00	\$ 2,850.00
<u>Total Fund Equity</u>	<u>\$ 94,554.50</u>	<u>\$ 244.12</u>	<u>\$ 94,798.62</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 94,554.50</u>	<u>\$ 244.12</u>	<u>\$ 94,798.62</u>

SRD
06/16/14

Kearney Special Road District
Monthly Financial Statement
MAY 31, 2014

	Spec Road Distr	Total Funds
ASSETS		
Cash	\$.00	\$.00
Savings	\$ 24,056.06	\$ 24,056.06
<u>Total Assets</u>	<u>\$ 24,056.06</u>	<u>\$ 24,056.06</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	\$ 23.71	\$ 23.71
Expenditures	\$.00	\$.00
<u>Total Fund Equity</u>	<u>\$ 24,056.06</u>	<u>\$ 24,056.06</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 24,056.06</u>	<u>\$ 24,056.06</u>

CID
06/16/14

Kearney Westside CID
Monthly Financial Statement
MAY 31, 2014

	Westside CID	Total Funds
ASSETS		
Cash	\$.00	\$.00
Savings	\$ 29,516.63	\$ 29,516.63
<u>Total Assets</u>	<u>\$ 29,516.63</u>	<u>\$ 29,516.63</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	\$ 12,711.20	\$ 12,711.20
Expenditures	\$.00	\$.00
<u>Total Fund Equity</u>	<u>\$ 29,516.63</u>	<u>\$ 29,516.63</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 29,516.63</u>	<u>\$ 29,516.63</u>