

**BOARD OF ALDERMEN MEETING**  
**Kearney City Hall 100 East Washington**  
**6:30 p.m., TUESDAY, September 23<sup>rd</sup>, 2014**

**PLANNED AGENDA**

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

**2. CONSENT AGENDA**

C-1 Proposed Resolution Gifting Rocky (the Search & Rescue dog) to Chris King, who has Resigned

**3. MAYOR'S REMARKS**

A.

**4. ADMINISTRATOR'S REPORT**

- A. Art Akin, AGC Engineers, Report on 19<sup>th</sup> Street Box Culvert Construction
- B. David Pavlich Report: MARC TTP Approved \$117,000 19<sup>th</sup> Street Sidewalk, from School to Blue Sky Gardens and from Blue Sky Gardens to Southview
- C. Staff to Issue Building Permit to Charles Anderson, North Kearney Storage, based on April 16, 2014 City Attorney Memo Based on FEMA 2003 Floodplain Maps

**5. PUBLIC REQUESTS & PETITIONS**

- A. Kearney R-1 School District Request for \$8,003.60 Building Fee Waiver, Bus Facility at 1001 North Jefferson
- B. Heather White, Request to Close Southbrook Parkway, from Stonecrest Drive to Susan Street on Halloween night for Party

**6. PUBLIC HEARINGS**

**7. OLD BUSINESS**

**8. NEW BUSINESS**

- A. Consider Proposed No Smoking Ordinance in Lion's Park as Recommended by Park Board
- B. Consider Proposed Ordinance Approving Embarq Settlement, Authorizing \$1,000 be Paid to the Missouri Municipal League and the \$46,204.23 balance placed in the Park Fund, and Park Budget Amended Accordingly
- C. Proposed Ordinance Adding the Kearney Elementary Crosswalk to 33 & Meadowbrook Drive Turn lane Intergovernmental Agreement with MoDOT

**9. ALDERMEN DISCUSSION**

**10. ADJOURNMENT**

## ENCLOSURES

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

2A. Minutes, Board of Aldermen, September 2<sup>nd</sup>  
Foundation and KADC, August 22<sup>nd</sup> and September 12<sup>th</sup>

2B. Bills

### **CONSENT AGENDA ITEMS**

C-1 Resolution Retiring Rocky, the Police Drug, Search and Rescue Dog, from Service and giving Rocky to Christopher S. King

4C. Charles Anderson, North Kearney Storage Memo, acknowledging April 16, 2014 City Attorney Memo Concerning FEMA 2003 Floodplain Maps, with site plan and elevations of Proposed Addition

5A. Kearney School District Letter Requesting Waiver of \$8,003.60 building fees

5B. Heather White, 1408 Stonecrest Drive, E-mail Request to Close Sthbrook Pkwy for Halloween

8A. Proposed Ordinance Prohibiting Smoking in Lion's Park

8B. Proposed Ordinance Approving Settlement Agreement with Embarq w/Settlement Agree

8C. Proposed Ordinance Approving MoDOT Agreement Adding Kearney Elementary Crosswalk

### **MISCELLANEOUS CORRESPONDENCE**

1. Letter From Missouri Health Department on Water Fluoridation
2. Attorney General Letter to Middleton Excavating (City's contractor) and Response Letter
3. Letter to Missouri Dept of Revenue Notifying Price Chopper and Quik Trip in CID
4. Lee Wald E-mail about Oakwood Estates sediment from undeveloped phase

### **REPORTS**

1. Calendar, October
2. Kearney Police Report, August 18<sup>th</sup> to September 14<sup>th</sup>
3. Sales Tax Report, September
4. Building Report, August
5. Citizen Report, August
6. Budget Reports and Financial Statement, August

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

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

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

- 2A. Board Meeting Minutes, September 2<sup>nd</sup>
- 2B. Bills Presented for Payment

**CONSENT AGENDA ITEMS SUBMITTED FOR APPROVAL**

**C-1 Resolution Retiring Rocky, the Police Drug, Search and Rescue Dog, from Service and giving Rocky to Christopher S. King**

Chris King is leaving us to take a job with Union Pacific Railroad—he is the drug dog handler.

Rocky, is a 4 year old German Shepherd, whom we do not wish to re-train with a different handler. Chris is willing to keep the dog as a pet, which we believe is the absolute best scenario. (Rocky injured himself a couple of years ago, for which he still limps.)

It is recommended the Board approved the enclosed Resolution giving the dog to Chris—the City Attorney has prepared a release for Chris to sign as a part of the attached ASSIGNMENT.

We wish Chris and Rocky the best of success and thank them for their service to the City.

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**MAYOR'S REPORT**

**4A Art Akin, AGC Engineers, Report on 19<sup>th</sup> Street Box Culvert Construction** Art Akin, with AGC Engineers will give a report on the 19<sup>th</sup> Street Box Culvert. We are experiencing continuous settlement at the Box in spite of passing compaction tests.

The situation is being monitored to try and determine a rate of fall, before any repairs are attempted. MoDOT is funding 80% of the constructions costs, and we are staying in close contact with them for guidance, as they have indicated they will participate in the correction costs. We don't want to make repairs until it can be determined the rate of settlement has slowed down.

**4B David Pavlich Report: MARC TTP Approved \$117,000 19<sup>th</sup> Street Sidewalk, from School to Blue Sky Gardens and from Blue Sky Gardens to Southview** David Pavlich reports the MARC Total Transportation Policy Committee is recommending funding \$117,000 for the 19<sup>th</sup> Street Sidewalk from Campus Drive East to Blue Sky Gardens and from Blue Sky Gardens to Southview Elementary. Congratulations to Mr. Pavlich for preparing a successful grant submittal.

**4C Staff to Issue Building Permit to Charles Anderson, North Kearney Storage, based on April 16, 2014 City Attorney Memo Based on FEMA 2003 Floodplain Maps** At their April 21, 2014 meeting, the Board approved an Apr 16<sup>th</sup> City Attorney Memo interpreting the law, determining the 2003 FEMA Floodplain maps are the controlling law, and NOT the new floodplain maps yet to be formally adopted by FEMA.

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

No action of the Board is necessary.

**5A Kearney R-1 School District Request for \$8,003.60 Building Fee Waiver, Bus Facility at 1001 North Jefferson** Enclosed in 5A is a letter from Dr. Nicely requesting the City waive the \$8,003.60 building fees associated with the Schools maintenance and bus facility building on North 33 Highway. It has been the City's custom to waive building fees for the School and churches in Kearney.

**5B Heather White, Request to Close Southbrook Parkway, from Stonecrest Drive to Susan Street on Halloween night for Party** Enclosed is a request from Heather White, 1408 Stonecrest Drive, to close Southbrook Parkway, from Stonecrest Drive to Susan Street.

We have invited her to relocate the event to Lion's Park--because the proposed event is public, there is no charge for reserving the shelters and bandstand in Lion's Park.

Staff is unable to recommend the request for the following reasons:

- 1) The City generally approves block party street closures on Cul-de-sacs. Through streets are not typically closed for private parties--Southbrook Parkway is a minor collector. Halloween night is traffic intensive--we believe such a closure is unsafe and certainly inconvenient.
- 2) We provide street tape and blockades to the individual--the City does not place or remove the blockades--this is left to the individual
- 3) We are unable to provide increased Police presence due to it being Halloween.
- 4) Discharge of fireworks is requested--very difficult to narrowly grant one private residence permission to do what everyone else is restricted from doing.

**8A Consider Proposed No Smoking Ordinance in Lion's Park as Recommended by Park Board** Enclosed is a proposed ordinance which would prohibit smoking in Lion's Park.

At a meeting held earlier this summer, the Park Board unanimously recommended the adoption of an ordinance prohibiting smoking in Lion's Park.

The Ordinance was prepared by the City Attorney and outdoor smoking bans have been upheld in Missouri (see enclosed article).

**8B Consider Proposed Ordinance Approving Embarq Settlement, Authorizing \$1,000 be Paid to the Missouri Municipal League and the \$46,204.23 balance placed in the Park Fund** A settlement has been agreed upon by Embarq and the multitude of Missouri municipalities it has been litigating for the past couple of years.

Enclosed is a proposed ordinance approving a settlement of \$47,204.53, and authorizing \$1,000 of that amount be paid to the Missouri Municipal League, who has funded the defense and handled the settlement negotiations with the St. Louis Municipal League.

In addition to adoption of the ordinance, it is recommended the balance of \$46,204.23 be placed in the Park Fund, and the Budget be amended accordingly.

**8C Proposed Ordinance Adding the Kearney Elementary Crosswalk to 33 & Meadowbrook Drive Turn lane Intergovernmental Agreement with MoDOT**

Enclosed in 8C is a proposed revision of the 33 Highway and Meadowbrook Turn Lane agreement, adding the Kearney Elementary Crosswalk to that contract. No additional costs will be incurred by the City, in fact we expect a return of \$1900 from the contract.

Approval is recommended.

September 2, 2014

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, September 2, 2014 at 6:30 P.M. with Mayor Dane presiding. Members present were Marie Steiner, Dan Holt, Jeff Couchman and Gerri Spencer. Staff members present were Jim Eldridge, Shirley Zimmerman and David Pavlich.

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

### **CONSENT AGENDA**

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

- Minutes for the August 18, 2014 meeting
- Bills presented for payment
- Final Change Order for Irvinbilt Sewer Clarifier contract -\$18,625.30 lower than original, \$2,799,074.70 final amount
- Contract Addendum for Larkin Lamp Rynearson increasing Clarifier Construction Administration by \$10,000
- Approve Change Order for Taff Carpet, to replace all treads for both stairs at City Hall, \$2,911.36
- Approve Change Order for 19<sup>th</sup> Street Overlay to include tube replacement, \$6,400
- Authorize \$12,000 Budget to make Shoulder Repair on 19<sup>th</sup> Street East of Stone Lake, Authorize Decker Construction on time and materials basis
- Authorize Change Order for Thorn and Son 19<sup>th</sup> Street overlay for striping \$6,753.60 (Twin Traffic)
- **Resolution No. 28-2014** Renewing Water District #3 Lease for Soccer Fields also permitting Football & Parking
- Approve Mudjacks & Concrete Repair for sidewalk repairs, various locations, \$1,604.00

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

### **MAYOR'S REMARKS**

**THANK JEFF COUCHMAN** Mayor Dane said he wanted to thank Board President Jeff Couchman for filling in for him at the meetings while he was in the hospital.

**TURNING 33 HWY STREET LIGHTS TO FACE BANNER AND FLAG OVER SIDEWALKS** Staff reported that to improve visibility of the flags and banners, it is proposed to run the street lights on 33 Highway so the banners hang outward toward the sidewalks and to place new flag brackets on the poles to also face the flags toward the sidewalks.

**TURNING 33 HWY STREET LIGHTS TO FACE BANNER AND FLAG OVER SIDEWALKS-CONT** Platte Clay Electric will provide the labor to turn the poles, at an estimated cost of \$42,500, which includes \$12,500 for new flag brackets.

The current banners and holiday decorations are in need of replacement at an additional cost of \$40,000 (2 sets of banners and garland and bows).

Staff said we already have \$30,000 in the budget for decorations so we will just need to amend the budget by \$52,500.

Alderman Spencer said she would be very pleased to be able to see the flags and banners.

A motion was made by Alderman Spencer and seconded by Alderman Steiner to amend Fund 28 of the budget by increasing it by \$52,500 from the Highway Construction Fund to provide for turning 33 Highway street lights to face the banner and flags over the sidewalk. The motion carried unanimously.

#### **ADMINISTRATOR'S REPORT**

**FALL CLEAN UP** Staff reported that the Fall Clean Up Day will be October 18<sup>th</sup> for the entire City.

**NEXT MEETING** Staff reported that the next meeting will be moved to September 23<sup>rd</sup> due to the City Administrator and Alderman Spencer attending MML meetings on the regular meeting night.

#### **PUBLIC REQUESTS & PETITIONS**

##### **STAR DEVELOPMENT REQUEST AMENDMENT TO SHOPPES SITE PLAN**

Staff reported that Star Development has requested to amend the Shoppes Site Plan by constructing a six foot shadowbox wood fence in lieu of a six foot vinyl privacy fence on the berm behind the Price Chopper building site.

Mayor Dane said Star Development has agreed to put the fence on top of the berm instead of East of the berm and in the backyard of the residents East of the site. Mayor Dane said he thought this fence would provide protection from trash and lighting issues from the shopping center.

Mayor Dane said he looked at vinyl fencing at other sites and it does tend to discolor with time. Mayor Dane said we have the CID in place so if the wood fence becomes discolored or brittle we would have the funding to replace it.

Alderman Holt asked if this would make a change in the landscaping plan. Staff said the original plan showed the fence on top of the berm and they still do meet the landscaping plan.

**STAR DEVELOPMENT REQUEST AMENDMENT TO SHOPPES SITE PLAN**

Staff said they mailed letters to the adjoining residents and only heard from one resident. Their concern was about who paid for the replacement of the fence if it needed replaced.

A motion was made by Alderman Spencer and seconded by Alderman Holt to amend the Shoppes Site Plan by constructing a six foot shadowbox wood fence in lieu of a six foot vinyl privacy fence on the berm behind the Price Chopper building site. The motion carried unanimously.

**NEW BUSINESS**

**COOK FLATT STROBEL ENGINEERING PROPOSAL FOR SHOPPES ROAD**

**RESOLUTION NO. 29-2014** A Resolution, authorizing the Mayor to negotiate and sign a contract with Cook Flatt & Strobel Engineering not to exceed \$449,824 to design, prepare all plans & specifications, secure MoDOT approvals, bid services and constructions phase services for Shoppes Road Extension to 19<sup>th</sup> Street and improve 19<sup>th</sup> Street, was presented and read by Title only.

Staff reported that CFS Engineers are recommended because of the City's excellent experience in the design and construction of Bennett Boulevard. They have the staff and expertise to secure the necessary approvals from Federal and State agencies for locating the Shoppes roadway extension within the proximity of the recently approved 19<sup>th</sup> Street Interchange Access Justification and to design and secure approvals for the railroad crossing at 19<sup>th</sup> Street.

Staff said they have the Staff necessary to complete these engineering services in a tight time line, since the City hopes to commence construction of the project in the 2<sup>nd</sup> quarter of calendar 2015.

Sabin Yanez, Cook Flatt & Strobel, said they believe they can meet the City time lines. He said he hopes to have it out to bid in February and hopefully award the contract in April.

Mr. Yanez said it appears like we will need very little right of way on the South side of 19<sup>th</sup> Street to widen 19<sup>th</sup> Street.

Alderman Holt asked if there is enough room on 19<sup>th</sup> Street to handle the interchange traffic. Mr. Yanez said we will need some right of way when 19<sup>th</sup> Street goes to five lanes. He said as they are working on it with this project they will look at what is needed to go to five lanes in the future.

Mayor Dane asked if they would be handling the railroad easements. Mr. Yanez said they would get the easements with the railroad. He said they work with the railroad frequently.

**COOK FLATT STROBEL ENGINEERING PROPOSAL FOR SHOPPES ROAD**

**RESOLUTION NO. 29-2014** Alderman Couchman asked at what point we would meet with the landowners where the road is going. Mr. Yanez said they would be doing that as they work on the design.

A motion was made by Alderman Holt and seconded by Alderman Steiner to approve the Resolution, authorizing the Mayor to negotiate and sign a contract with Cook Flatt & Strobel Engineering not to exceed \$449,824 to design, prepare all plans & specifications, secure MoDOT approvals, bid services and constructions Phase services for Shoppes Road Extension to 19<sup>th</sup> Street and improve 19<sup>th</sup> Street. The motion carried unanimously.

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

The following bills were presented for payment at the September 5, 2014 meeting:

VENDOR NAME	ORG DESC	AMOUNT	CHECK NO	FULL DESC
AFLAC/REMITTANCE	General Fund Balance Acct	\$147.22	409719	SUPPLEMENTAL INSURANCE
DELTA DENTAL OF MO	General Fund Balance Acct	\$1,228.41	409734	DENTAL INS-SEPT
VISION SERVICE PLAN	General Fund Balance Acct	\$278.94	409798	EYE INSURANCE-SEPT
BLUE CROSS BLUE SHLD	General Fund Balance Acct	\$14,108.10	409726	HEALTH & LIFE INSURANCE-SEPT
MISSOURI LAGERS	General Fund Balance Acct	\$10,061.74	409764	AUGUST CONTRIBUTION
ING FINANCIAL ADVISE	General Fund Balance Acct	\$1,290.25	409749	DEFERRED COMP VF-3137
MO DEPT OF REVENUE-C	General Fund Balance Acct	\$569.19	409766	JULY CVC FEES
MO DEPT OF PUBLIC	General Fund Balance Acct	\$79.89	409765	JULY POST FEES
SYNERGY SERVICES INC	General Fund Balance Acct	\$159.77	409788	JULY DV FEES
KATHLEEN PRICE	General Admin. Revenues	\$600.00	409754	MCCAULEY RESTITUTION
AMEREN UE	City Hall Expenses	\$595.34	544	CITY HALL
DANE, BILLY R	City Hall Expenses	\$175.00	409733	MAYOR'S PHONE ALLOWANCE
HOUSEWORTH ENTERPRS	City Hall Expenses	\$117.50	409748	MOW CITY PROP 8/14, 15, 16
CINTAS CORP	City Hall Expenses	\$29.83	409730	CITY HALL RUG RENTALS
CINTAS CORP	City Hall Expenses	\$29.83	409730	CITY HALL RUG RENTALS
ORSCHELNS--KEARNEY	City Hall Expenses	\$29.00	409771	GARDEN HOSE FOR CITY HALL
PORTERS BLDG. CENTE	City Hall Expenses	\$1.79	409778	CITY HALL KEY FOR VIRGIL
TAFF'S CARPET	City Hall Expenses	\$4,209.00	409789	VCT FLOOR & 297.50 BASE SHOE MOLDING
TYLER MUNIS	City Hall Expenses	\$2,178.50	409792	QRTLYACCTG SOFTWARE USER FEE
MOCCFOA	City Hall Expenses	\$25.00	409769	DUES-A DAVIS
HOUSEWORTH ENTERPRS	City Hall Expenses	\$337.50	409748	MOW CITY PROP 8/14, 15, 16
STAPLES ADVANTAGE	City Hall Expenses	\$121.73	409785	SHARPIE'S, PENS, 11X17 COPY PAPER
TAKE CARE OF MY WEBS	City Hall Expenses	\$300.00	409790	OCTOBER WEB FEES
UNISOURCE LEASING	Community Development Dir Exp	\$211.00	409794	COMM DEV & POLICE COPIER LEASES
CINTAS CORP	Community Development Dir Exp	\$4.48	409730	UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	\$4.48	409730	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	\$4.48	409730	WTR RUGS & UNIFORM RENTALS
AMEREN UE	Firehouse Center	\$346.78	550	OLD FIRE HOUSE
PENCE PLUMBING & HTG	Firehouse Center	\$645.95	409775	REPLACE SOUTH WATER HEATER
AMEREN UE	Kearney Historic Museum Expsn	\$56.68	545	MUSEUM
HOUSEWORTH ENTERPRS	Kearney Historic Museum Expsn	\$15.00	409748	MOW CITY PROP 8/14, 15, 16
PARKER, LUKE	Police Dept. Expenses	\$195.00	409773	13 HRS COVER FRT DESK AT PD
PLATTE CLAY ELECTRIC	Police Dept. Expenses	\$770.35	409777	POLICE STATION
DOLLAR GENERAL	Police Dept. Expenses	\$40.00	409736	CLEANING SUPPLIES & DINNERWARE
FASTENAL INDUSTRIAL	Police Dept. Expenses	\$104.30	409738	PARTS TO REBUILD BACK DOOR AT KPD
HOUSEWORTH ENTERPRS	Police Dept. Expenses	\$75.00	409748	MOW CITY PROP 8/14, 15, 16
CINTAS CORP	Police Dept. Expenses	\$188.30	409730	RUGS & BATHROOM SUPPLIES
COMMENCO, INC.	Police Dept. Expenses	\$127.50	409731	2 SPEAKER MICS KPD981-982
UNISOURCE LEASING	Police Dept. Expenses	\$211.00	409794	COMM DEV & POLICE COPIER LEASES

MIDWEST RADAR & EQUI	Police Dept. Expenses	\$900.00	409762	CERTIFY ALL RADAR GUNS
AMERICAN PRIDE EXPRE	Police Dept. Expenses	\$58.95	409723	LUBE/OIL AIR FILTER KPD983
KWIK LUBE	Police Dept. Expenses	\$36.95	409759	LUBE/OIL KPD976
KWIK LUBE	Police Dept. Expenses	\$36.95	409759	LUBE/OIL KPD981
J & K AUTO REPAIR	Police Dept. Expenses	\$625.49	409751	ALTERNATOR/BATTERY REPLACED KPD980
INTERSTATE AUTO SERV	Police Dept. Expenses	\$60.00	409750	TOW KPD983 BROKE DOWN ON ARREST
REJIS COMMISSION	Police Dept. Expenses	\$43.75	409781	REJIS-COMPUTER USAGE
COSENTINO'S PRICE	Police Dept. Expenses	\$4.29	409732	FOIL TO STORE EVIDENCE
DOLLAR GENERAL	Police Dept. Expenses	\$12.00	409736	CLEANING SUPPLIES & DINNERWARE
FORM-TECH INC.	Police Dept. Expenses	\$17.10	409740	NOTARY STAMP-L BAKER
COSENTINO'S PRICE	Police Dept. Expenses	\$15.96	409732	WATER-CONCERT SECURITY
ALTERATIONS AND	Police Dept. Expenses	\$102.43	409721	ALTERATIONS/REPAIRS KPD983-981-995
ALLIED WASTE SERVICE	Solid Waste Expenses	\$803.40	409720	AUG TRASH & 5 RECYCLE PULLS
ALLIED WASTE SERVICE	Solid Waste Expenses	\$31,389.67	409720	AUG TRASH & 5 RECYCLE PULLS
MO STATE HIGHWAY PAT	Police Training Expenses	\$20.00	409768	4 CREDIT HOURS POST DWI TRNG MCENTIRE
MO STATE HIGHWAY PAT	Police Training Expenses	\$20.00	409768	4 CREDIT HRS POST DWI TRAINING
HITS, INC	Police Training Expenses	\$500.00	409747	TRAINING KCMO PD KPD981-984
DELTA DENTAL OF MO	Park Fund Balance Acct	\$149.26	409734	DENTAL INS-SEPT
VISION SERVICE PLAN	Park Fund Balance Acct	\$34.32	409798	EYE INSURANCE-SEPT
BLUE CROSS BLUE SHLD	Park Fund Balance Acct	\$2,489.00	409726	HEALTH & LIFE INSURANCE-SEPT
MISSOURI LAGERS	Park Fund Balance Acct	\$1,106.46	409764	AUGUST CONTRIBUTION
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$235.76	409777	PARK ELECTRIC
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$1,253.49	409777	PARK, ST, WTR, SWR ELECTRIC
AMEREN UE	Park Fund Expenses	\$9.79	546	LION'S PARK
HOUSEWORTH ENTERPRS	Park Fund Expenses	\$1,175.00	409748	MOW CITY PROP 8/14, 15, 16
KEARNEY LAWN & OUTDO	Park Fund Expenses	\$51.37	409756	WEED EATER HEAD
ORSCHLNS--KEARNEY	Park Fund Expenses	\$301.94	409771	SPRAY CHEMICALS
ORSCHLNS--KEARNEY	Park Fund Expenses	\$183.66	409771	DUST MASK & CHEMICAL SPRAY
PORTERS BLDG. CENTE	Park Fund Expenses	\$9.88	409778	WASP SPRAY
PORTERS BLDG. CENTE	Park Fund Expenses	\$85.28	409778	QUICKCRETE & FUNNEL
PORTERS BLDG. CENTE	Park Fund Expenses	-\$31.19	409778	QUICKCRETE RETURN
HERITAGE TRACTOR	Park Fund Expenses	\$297.43	409745	MOWER REPAIR
ORSCHLNS--KEARNEY	Park Fund Expenses	\$16.99	409771	TRIMMER LINE
ORSCHLNS--KEARNEY	Park Fund Expenses	\$4.99	409771	GUMOUT JET SPRAY
QUALITY HILL PLAYHOU	Park Fund Expenses	\$290.00	409779	BALANCE OCT SR TRIP
ORSCHLNS--KEARNEY	Park Fund Expenses	\$11.99	409771	SAFETY GLOVES - RUBBER
ORSCHLNS--KEARNEY	Park Fund Expenses	\$39.99	409771	EXTENTION HANDLE
ORSCHLNS--KEARNEY	Park Fund Expenses	\$6.99	409771	SAFETY GLASSES
ORSCHLNS--KEARNEY	Park Fund Expenses	\$4.99	409771	DUST MASK
ORSCHLNS--KEARNEY	Park Fund Expenses	\$6.99	409771	SAFETY GLASSES - BEN
MIRACLE RECREATION	Park Fund Expenses	\$1,720.00	409763	NEW T-SWING FOR LIONS PARK
FAT JOE'S TOURING	Park Special Projects	\$4,800.00	409739	TATE STEVENS
NICKLES	Park Special Projects	\$75.00	409770	SPOTLIGHT OPERATOR - TATE STEVENS
HERTZ EQUIP	Park Special Projects	\$517.11	409746	GENERATOR FOR LEANN SHOW
CARREL, ADDAM J	Park Special Projects	\$150.00	409728	SECURITY LEANN RIMES
EDWARDS, GARY	Park Special Projects	\$150.00	409737	SECURITY LEANN RIMES
PORTERS BLDG. CENTE	Park Special Projects	\$26.98	409778	AMPH. TRASH BAGS
PORTERS BLDG. CENTE	Park Special Projects	\$4.94	409778	SEAL AMPH GUTTERING
COSENTINO'S PRICE	Park Special Projects	\$72.64	409732	FOOD FOR LEANN SHOW
TRAXLER, BRUCE W	Park Special Projects	\$150.00	409791	THEATER SECURITY
SWANK	Park Special Projects	\$349.00	409787	MOVIE IN PARK RENTAL
WDAF-FM	Park Special Projects	\$6,460.00	409800	RADIO ADS - LEANN RIMES
SCHULTZ, BRETT	Park Special Projects	\$150.00	409784	THEATER SECURITY
PHILLIPS, DEVIN	Park Special Projects	\$150.00	409776	THEATER SECURITY
GRAINGER	Park Special Projects	\$264.80	409741	CLEAR 60 GL TRASH BAGS - AMPH
OUTLAW	Park Special Projects	\$882.00	409772	OUTLAW JUNKIES
WITHEE, DANIEL	Park Special Projects	\$150.00	409803	DANNY WITHEE SPOTLIGHT
KEARNEY HOLT COMMUNI	Park Special Projects	\$125.00	409755	PARKING FOR 9-6-2014
REESE, BRIAN	Park Special Projects	\$800.00	409780	SOUND TECHS 9-6-2014
AFLAC/REMITTANCE	Trans. Sales Tax Bal Acct	\$74.24	409719	SUPPLEMENTAL INSURANCE
DELTA DENTAL OF MO	Trans. Sales Tax Bal Acct	\$122.55	409734	DENTAL INS-SEPT
VISION SERVICE PLAN	Trans. Sales Tax Bal Acct	\$34.32	409798	EYE INSURANCE-SEPT
BLUE CROSS BLUE SHLD	Trans. Sales Tax Bal Acct	\$1,049.81	409726	HEALTH & LIFE INSURANCE-SEPT

MISSOURI LAGERS	Trans. Sales Tax Bal Acct	\$974.94	409764	AUGUST CONTRIBUTION
ING FINANCIAL ADVISE	Trans. Sales Tax Bal Acct	\$125.00	409749	DEFERRED COMP VF-3137
PLATTE CLAY ELECTRIC	Transport. Sales Tax Exp.	\$108.43	409777	STREET BARN
PLATTE CLAY ELECTRIC	Transport. Sales Tax Exp.	\$232.74	409777	PARK, ST, WTR, SWR ELECTRIC
AMEREN UE	Transport. Sales Tax Exp.	\$914.40	543	STREET LIGHTS
HOUSEWORTH ENTERPRS	Transport. Sales Tax Exp.	\$33.00	409748	MOW CITY PROP 8/14, 15, 16
AMERICAN EQUIPMENT	Transport. Sales Tax Exp.	\$653.00	409722	HYDRAULIC PUMP FOR TRK #6
HERITAGE TRACTOR	Transport. Sales Tax Exp.	\$395.21	409745	REPAIR 797 MOWER
HERITAGE TRACTOR	Transport. Sales Tax Exp.	\$103.89	409745	LOCK KIT RINO MOWER
KEARNEY LAWN & OUTDO	Transport. Sales Tax Exp.	\$27.89	409756	POLE SAW CHAIN
KEARNEY LAWN & OUTDO	Transport. Sales Tax Exp.	\$28.23	409756	TRIM SAW CHAIN
ORSCHLNS--KEARNEY	Transport. Sales Tax Exp.	\$6.48	409771	WATER, HITCH PINS
PAVING MAINTENANCE	Transport. Sales Tax Exp.	\$2,570.70	409774	POLYFLEX-CRACK FILLER
HOUSEWORTH ENTERPRS	Transport. Sales Tax Exp.	\$33.75	409748	MOW CITY PROP 8/14, 15, 16
				REIMB-LUNCH FOR MEN REPLACE TUBE
LAWSON, GARY	Transport. Sales Tax Exp.	\$29.95	409760	19TH ST
ORSCHLNS--KEARNEY	Transport. Sales Tax Exp.	\$3.99	409771	WATER, HITCH PINS
ORSCHLNS--KEARNEY	Transport. Sales Tax Exp.	\$7.98	409771	2 CASES OF WATER
CINTAS CORP	Transport. Sales Tax Exp.	\$12.73	409730	UNIFORM RENTALS
CINTAS CORP	Transport. Sales Tax Exp.	\$12.73	409730	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Transport. Sales Tax Exp.	\$12.73	409730	WTR RUGS & UNIFORM RENTALS
DELTA DENTAL OF MO	W&S Revenue Balance Acct	\$356.49	409734	DENTAL INS-SEPT
VISION SERVICE PLAN	W&S Revenue Balance Acct	\$91.38	409798	EYE INSURANCE-SEPT
BLUE CROSS BLUE SHLD	W&S Revenue Balance Acct	\$4,923.46	409726	HEALTH & LIFE INSURANCE-SEPT
MISSOURI LAGERS	W&S Revenue Balance Acct	\$3,251.76	409764	AUGUST CONTRIBUTION
ING FINANCIAL ADVISE	W&S Revenue Balance Acct	\$300.00	409749	DEFERRED COMP VF-3137
MO DNR-DMS RECEIPT &	W&S Revenue Balance Acct	\$564.86	409767	QTRLY SWR FEES-JUN, JUL, AUG
MO DNR-DMS RECEIPT &	W&S Revenue Balance Acct	\$2,432.71	409767	JUN, JUL, AUG PRIMACY FEES
RONALD GOEMAN	W & S Revenue Receipts	\$1,000.00	409783	WATER OVERPAYMENT
CINTAS CORP	W & S Admin. Expenses	\$25.23	409730	UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	\$25.23	409730	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	\$25.23	409730	WTR RUGS & UNIFORM RENTALS
US BANCORP	W & S Admin. Expenses	\$7,849.31	409795	AMI METER SYS #38507161
US BANCORP	W & S Admin. Expenses	\$1,632.33	409795	AMI METER SYS #38507161
PLATTE CLAY ELECTRIC	Water Plant Expenses	\$934.34	409777	PARK, ST, WTR, SWR ELECTRIC
AMEREN UE	Water Plant Expenses	\$1,004.63	547	WATER PLANT
AMEREN UE	Water Plant Expenses	\$503.20	548	WELL 1
AMEREN UE	Water Plant Expenses	\$1,943.28	549	HIGH SERVICE PUMPS
ADT SECURITY SERVICE	Water Plant Expenses	\$34.95	409718	WTR PUMPS ALARM 201313455
HOUSEWORTH ENTERPRS	Water Plant Expenses	\$250.25	409748	MOW CITY PROP 8/14, 15, 16
CINTAS CORP	Water Plant Expenses	\$13.80	409730	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Water Plant Expenses	\$13.80	409730	WTR RUGS & UNIFORM RENTALS
ORSCHLNS--KEARNEY	Water Plant Expenses	\$91.47	409771	SEED, SPRINKLER, Y SHUT OFF
ORSCHLNS--KEARNEY	Water Plant Expenses	\$48.28	409771	WATER, GRASS KILLER
ORSCHLNS--KEARNEY	Water Plant Expenses	\$39.45	409771	FURNACE FILTERS
APAC-KANSAS, INC	Water Plant Expenses	\$316.04	409724	1" CRUSHER RUN - WATER PLANT
ORSCHLNS--KEARNEY	Water Plant Expenses	\$68.88	409771	CABLE TIES, T POST
USA BLUE BOOK	Water Plant Expenses	\$181.70	409796	SAMPLER MOTOR
WESTERN EXTRALITE	Water Plant Expenses	\$895.62	409802	TRANSFER PUMP STARTER
YATES ELECTRIC CO.	Water Plant Expenses	\$7,680.00	409804	WELL #2
ORSCHLNS--KEARNEY	Water Plant Expenses	\$19.95	409771	WATER, GRASS KILLER
COSENTINO'S PRICE	Water Plant Expenses	\$74.62	409732	DISTILLED WTR, BLEACH, P-TOWELS
ORSCHLNS--KEARNEY	Water Plant Expenses	\$3.78	409771	LYNCH PINS
ORSCHLNS--KEARNEY	Water Plant Expenses	\$88.39	409771	BOLTS, COUPLER, HOSE END, FOAM SEALANT
ORSCHLNS--KEARNEY	Water Plant Expenses	\$185.26	409771	BINDER CHAINS, OIL
ORSCHLNS--KEARNEY	Water Plant Expenses	\$8.18	409771	HAND FILE-SQUARE
USA BLUE BOOK	Water Plant Expenses	\$44.95	409796	HYDRANT ADAPTER
				HYDRANT ASAPTER, GAUGE FOR SAMPLE
USA BLUE BOOK	Water Plant Expenses	\$199.50	409796	ROD
HACH CHEMICAL	Water Plant Expenses	\$1,749.47	409742	TEST CHEMICALS
HACH CHEMICAL	Water Plant Expenses	\$1,329.90	409742	TEST CHEMICALS
BRENNTAG MID-SOUTH	Water Plant Expenses	\$269.39	409727	CHLORINE
BRENNTAG MID-SOUTH	Water Plant Expenses	\$1,449.00	409727	ALUM

HD SUPPLY	Water Plant Expenses	\$48,405.00	3	FINALPAYMENT (\$2469.99 BY CK)
HD SUPPLY	Water Plant Expenses	\$2,469.99	409744	FINAL PAYMENT IN FULL-AMT
HD SUPPLY	Water Plant Expenses	\$2,562.35	409743	METERS-NEW SETS
KANSAS CITY WINNELSO	Water Plant Expenses	\$552.58	409753	METER LIDS & RESETTERS
ORSCHLNS--KEARNEY	Water Plant Expenses	\$89.99	409771	TRASH PUMP-TRANSFER PUMP ROOM
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	\$8,778.48	409777	SEWER ELECTRIC
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	\$206.78	409777	PARK, ST, WTR, SWR ELECTRIC
ADT SECURITY SERVICE	Sewer Plant Expenses	\$34.95	409718	SWR PLT ALARM 201311328
HOUSEWORTH ENTERPRS	Sewer Plant Expenses	\$261.25	409748	MOW CITY PROP 8/14, 15, 16
CINTAS CORP	Sewer Plant Expenses	\$14.45	409730	SEWER RUGS
WEST KEARNEY WINNELS	Sewer Plant Expenses	\$228.86	409801	SEWER PLT YARD HYDRANTS
YATES ELECTRIC CO.	Sewer Plant Expenses	\$1,042.27	409804	GARAGE SHOP PLUG IN INSTALL & REMOVAL
LIQUID TRANSPORT LLC	Sewer Plant Expenses	\$116.61	409761	FITTING ADAPTER
ORSCHLNS--KEARNEY	Sewer Plant Expenses	\$10.37	409771	PIPE FITTINGS
COSENTINO'S PRICE	Sewer Plant Expenses	\$65.85	409732	PAPER TOWELS
ORSCHLNS--KEARNEY	Sewer Plant Expenses	\$29.85	409771	REBAR TIE WIRE, BIT, ANCHOR WEDGE
KINNISON, GENE	Meter Deposit Bal. Acct	\$32.14	409758	METER REFD 100 E MAJOR
CHAPPELL, ASHLEY	Meter Deposit Bal. Acct	\$22.59	409729	METER REFD 110S RYLEE CRT
DENISE KITCHEN	Meter Deposit Bal. Acct	\$49.20	409735	METER REFUND 110 E. 8TH AVE
JOSEPH MATTLI	Meter Deposit Bal. Acct	\$16.48	409752	METER REFUND 908 W 8TH AVE
AUSTIN JOHNSON	Meter Deposit Bal. Acct	\$15.59	409725	METER REFUND 606 ADA ST
ROBERTSON CONST LLC	Meter Deposit Bal. Acct	\$52.74	409782	METER REFD 913 W 11TH AVE
VF ANDERSON BUILDERS	Highway Constr Expense	\$378,814.65	409797	95% COMPLETE
UMB BANK	2013 Sewer Clarifier L/P	\$50,000.00	409793	2013 COP CLARIFER PRIN & INT
UMB BANK	2013 Sewer Clarifier L/P	\$73,750.00	409793	2013 COP CLARIFER PRIN & INT
KEARNEY TRUST CO	Police Capital Purchases	\$4,802.78	409757	POLICE STATION L/P
KEARNEY TRUST CO	Police Capital Purchases	\$2,721.23	409757	POLICE STATION L/P
	<b>TOTAL</b>	<b>723,688.41</b>		

**APPROVED:**

**Billy R. Dane, Mayor**

**ATTEST:**

**Jim Eldridge, City Clerk**

**KEARNEY COMMUNITY FOUNDATION  
BOARD OF DIRECTORS  
August 22 2014, 7 A.M.**

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

**Approval of Minutes:** A motion was made by Kim Murphy and seconded by Dave Hinck to approve the minutes of the August 8, 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.	\$ 5,150.44
NFI-Home Delivered Meals	\$ 8,184.26
NFI-Taxi Service Fund	\$16,267.22
NFI-Nutrition Center	\$21,080.08
NFI-Kearney Historic Museum	\$ 2,980.00
NFI-Kitchen Fund	\$13,417.93

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

**OLD BUSINESS**

**SENIOR CENTER** Shawna Searcy reported that she had gotten the Senior Center Application amended and sent back to Clay County.

**NEXT MEETING** The next meeting will be September 12, 2014 at 7:00 A.M. at Kearney City Hall.

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

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

**KEARNEY COMMUNITY FOUNDATION  
BOARD OF DIRECTORS  
September 12, 2014, 7 A.M.**

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

**Approval of Minutes:** A motion was made by Larry Pratt and seconded by Jared Wolters to approve the minutes of the August 22, 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.	\$ 5,150.44
NFI-Home Delivered Meals	\$ 8,625.26
NFI-Taxi Service Fund	\$16,267.22
NFI-Nutrition Center	\$20,128.56
NFI-Kearney Historic Museum	\$ 2,980.00
NFI-Kitchen Fund	\$13,667.93

Dave Hinck said he received a letter on the Work Comp premium and it will go up \$686.00. He presented a bill for property insurance on the Senior Center building for \$4,608.00, a bill for Ken Meinert for \$1,350 and a bill to City of Kearney for the annual registration with the State for \$30.00.

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

**NEW BUSINESS**

**CLAY COUNTY SENIOR SERVICES ANNIVERSARY EVENT** Shawna Searcy said this is the 10<sup>th</sup> year anniversary for the Clay County Senior Board. They are visiting the various sites in the County and briefly telling about their services. They will be at the Senior Center September 26<sup>th</sup> at noon and serve cake and punch. Everyone is invited to attend.

**NEXT MEETING** The next meeting will be September 26, 2014 at 7:00 A.M. at Kearney City Hall.

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

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

**KEARNEY AREA DEVELOPMENT COUNCIL  
BOARD OF DIRECTORS  
August 22 2014, 7 A.M.**

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

**Approval of Minutes:** A motion was made by Kim Murphy and seconded by Dave Hinck to approve the minutes of the August 8, 2014 meeting as presented. The motion carried unanimously.

**GUEST SPEAKER:** Shawna Searcy said she wanted to introduce Brenner Holland, who is with Hunt Midwest.

Brenner Holland said they purchased the Stollings Ranch in 2005 with plans to develop a residential subdivision with various types of homes. He said the housing market dropped off dramatically so they haven't moved forward with that project. He said the housing market hasn't increased enough for them to move in that direction at this time.

Mr. Holland said Hunt Midwest is developing a lot of underground property at the present time. He said the past year has been a good year with commercial development also.

Mr. Holland said the Northland seems so far away too many people so it's hard to convince them to come out this direction. He said the Northland is much diversified and you just have to sell that.

Mr. Holland said they don't have the Stollings Ranch listed with anyone but there has to be an improving market before they would look at developing there. He said the I35 interchange at 19<sup>th</sup> Street will be a help for that area.

Mr. Holland said it is very expensive to get water and sewer to a property. He said curb and gutter and street lighting are also costly so you can't do larger lot sizes and make a project pay for itself.

Dr. Nicely asked what the housing trends are at the present time. Mr. Holland said the square footage of homes is going up. He said there aren't many starter homes being built. He said the cost of land has driven up the cost of homes.

Mr. Holland said more older people are renting today because they don't want to have to take care of maintenance, etc. He said there are more attached properties (four plex, etc.) being built. He said unless you intend to live somewhere long term you should be able to put down 20 percent or choose to rent.

**GUEST SPEAKER:** Joe Wilmes asked if there is more of a trend of townhouses. He said yes there are a lot more of them being built.

Chip Glennon asked what we can do to help facilitate building. What can we do to create the environment to increase building.

Mr. Holland said you need to create jobs. He said you need high technology to appeal to the person who can work from home. He said getting a retail center will be a big help. He said the first check point is always the school district and Kearney has a top notch school district. He said the best housing market right now is the middle priced homes.

Chris Shipley asked if there is a struggle to get builders. Mr. Holland said the struggle right now is with buyers.

Joe Wilmes asked if we should loosen the guidelines in regard to curbs, storm water systems, etc.

Mr. Holland said you have to be very careful about that. He said Liberty wouldn't loosen their standards at all and therefore hasn't grown. The growth went to the Kansas City side in the Shoal Creek area. You have to keep your standards to where you are building the quality of subdivisions, etc. that you want your community to be.

Mr. Holland said you need to keep pressure on MoDOT to continue to improve the access to the community. He said if you maintain the school district, be on the cutting edge on technology and have the ability for people to work from home they will look at your community. He said in regard to commercial you can look at Liberty and see what they have done to get the Industrial Park going.

Dr. Nicely said we need to be realistic and just be ready when the opportunity comes.

Larry Pratt said you have to be careful about doing TIF and hurting the Schools, Fire District and the City.

Jim Eldridge said the City has no incentives for housing. He said the Enterprise Zone is a minimum of fifty percent for ten years.

**Treasurer's Report:** The Bank balance is \$45,675.23.

Dave Hinck presented bills from Shawna Searcy for \$1,585 for salary, \$25 for KCADC meeting and a bill from Personal Touch Engraving for \$14.25 for a badge for Shawna.

A motion was made by Joe Wilmes and seconded by Chris Shipley to accept the Treasurer's Report and pay bills as presented. The motion carried unanimously.

### **NEW BUSINESS**

**GARDNER CAPITAL CENTERVILLE COTTAGES** Shawna Searcy said we got a letter of support done for the Gardner Capital senior project. They will be attending hearings in September for grant financing.

**DOWNTOWN MAINSTREET MEETING** Shawna Searcy said there will be a meeting August 27<sup>th</sup> at 8:30 A.M. at the Old Firehouse for the Downtown Main Street project. She said this is not a public meeting. It will be for the Stake holders to develop a game plan.

**ECONOMIC DEVELOPMENT ACTIVITIES**

Shawna Searcy said she has met with Craig Porter, Keith Doss and Jim Hedrick for their input for KADC.

Craig Porter said we need to get high technology and try to partner with some industry. He said we need to try to create higher paying jobs.

Keith Doss said we need to get some \$500,000 plus housing in the community.

Jim Hedrick said he is opposed to putting housing in the last phase of Innovation. He said he would like to see further development of Innovation. He said there needs to be incentives in Innovation.

Shawna Searcy said she is working on updating the membership. She said she is getting email addresses for all the members so she can send out mass emails to the members. She said she is working on a marketing page for KADC.

Shawna Searcy said she would be attending the Governor's Council September 3<sup>rd</sup> thru 5<sup>th</sup>. She will be attending CDBG meetings September 9<sup>th</sup> and 10<sup>th</sup>.

Shawna said Richard Coleman from the City of Leawood will be the guest speaker at the September 12<sup>th</sup> meeting.

**NEXT MEETING** The next meeting will be September 12, 2014 at 7:00 A.M. at Kearney City Hall.

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

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

**KEARNEY AREA DEVELOPMENT COUNCIL  
BOARD OF DIRECTORS  
September 12, 2014, 7 A.M.**

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

**Approval of Minutes:** A motion was made by Kim Murphy and seconded by Jared Wolters to approve the minutes of the August 22, 2014 meeting as presented. The motion carried unanimously.

**Treasurer's Report:** The Bank balance is \$76,331.50.

Dave Hinck said he received a letter on the Work Comp premium and it will go up \$267.00. He presented a bill from Fair Pointe for \$13.92. He also presented bills from Shawna Searcy for salary, \$1585 and reimbursement for governor's conference for \$188.16, Jesse James playing cards for \$8, gift box for \$33.82 and logos for \$126.96 totaling \$1982.50 and a bill for general liability insurance with Missouri Employers for \$2,229.00. He also had deposits from the City of Kearney for 2 quarters for \$30,000 and the Fire District for 3 quarters for \$4,500.

Shawna Searcy said she had decided we should have a special gift for guest speakers who travel a distance to attend our meetings and provide us with useful information. She said she is getting a gift box with our logo on it and some dice from Midwest Game and a pack of Jesse James playing cards.

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

**GUEST SPEAKER:** Shawna Searcy introduced Richard Coleman, Director of Community Development in Leawood, Kansas.

Richard Coleman explained the growth in Leawood, Kansas. He said it started as a bedroom community and then allowed office and commercial growth. He said they have high range housing.

Mr. Coleman said the most important factor in growth of your City is having a good school district and Leawood has parts of Shawnee Mission School District and Blue Valley School District. He said it helps to have your Mayor and Council unified so everyone is working for the same things.

Mr. Coleman said Leawood is landlocked so it will build out in next twenty years.

**GUEST SPEAKER:** Mr. Coleman said Leawood is looking at mixed use now. They are going to smaller lots and multi family housing. He said they have quit doing cul de sacs and going to a street grid lay out. He said to be successful you just have to follow your policies closely.

Shawna Searcy asked Mr. Coleman how we can attract developers. Mr. Coleman said commercial development will bring people to your community and help growth. He said sometimes you can do a Business Improvement District (BID) to help develop an area.

Dr. Nicely asked if he believes that if you build roads the business will come. He said we have a school district that has just received the highest performance score in the metro. He said our Fire District is great and we have quality housing in our community.

Mr. Coleman said you have to have some infrastructure but you have to be careful about pre building infrastructure. He recommended that you to talk to the landowners in the area about development.

Chip Glennon asked about lot sizes and price of homes. Mr. Coleman said their lot sizes have been 100 by 120 and 100 by 150. He said they are starting to downsize the lot sizes. He said they are starting to do a lot of turn key and maintenance free property. He said multi family is becoming more popular.

Mr. Coleman said most importantly you need to strive for high quality of what ever level of development you are doing. He said you need to have a good street grid for housing. He said a trail system is also good to have.

### **ECONOMIC DEVELOPMENT ACTIVITIES REPORT**

Shawna Searcy said she attended the Governor's Conference and met a lot of contacts there. She said she attended a Community Development Workshop which was free.

Shawna said the feedback from her visits is that everyone loves the Mayor and City Staff. She said KADC is a well kept secret. She said several of them believe it isn't a welcoming group. She said that perception came from previous board members so we have to work on clearing that perception up. She said some people think KADC is City.

Shawna Searcy said if we are going to offer incentives we should have a policy in place with criteria.

Chip Glennon asked Shawna to talk to other economic development groups and see what they have in place.

Shawna Searcy said the KCADC will do marketing work for us.

### **NEW BUSINESS**

**ANNUAL MEETING** Shawna Searcy said we need to work on getting things ready for the Annual meeting.

Kim Murphy said we just need to post notice no more than 40 days in advance and not less than 5 days.

It was decided to finalize it at the next meeting.

**SPEC BUILDING DISCUSSION** There was a brief discussion about allowing someone to buy a lot and build a spec building.

**NEXT MEETING** The next meeting will be September 26, 2014 at 7:00 A.M. at Kearney City Hall.

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

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

09/19/2014 11:08  
 8067adav

 City of Kearney  
 PRELIMINARY PREPAID INVOICE LIST

 PG 1  
 apwarrnt

WARRANT: 092314 09/23/2014

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 25000 10450 UMB Bank L/P Escrow										
1214	IRVINBILT, INC	00000	FINAL		DD	09/23/2014	152,659.70	8493	468	FINAL CONTRACT 2,7
1200	LARKIN LAMP	00001	312024.05-15		DD	09/23/2014	18,456.10	8494	469	CLARIFIER CONST IN
CASH ACCOUNT 25000 10450							171,115.80			TOTAL



09/19/2014 11:07  
8067adav

City of Kearney  
PRELIMINARY PREPAID INVOICE LIST

PG 1  
apwarrnt

WARRANT: 092314 09/23/2014

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
	CASH ACCOUNT: 24000		10450			UMB Bank L/P Escrow			
2599	YATES ELECTRIC	00000	4930.4		DD	09/23/2014	17,568.00	8595	7 WTP GENERATORS FIN
	CASH ACCOUNT 24000		10450				17,568.00		TOTAL

09/19/2014 11:04  
 8067adav

City of Kearney  
 PRELIMINARY PREPAID INVOICE LIST

WARRANT: 092314 09/23/2014

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 00001			10400		Cash					
13035	UMB BANK	00001	2001-9-14		DD	09/23/2014	15,824.23	8421	552	2001C DWSRF KC WAT
13035	UMB BANK	00001	96-9-14		DD	09/23/2014	6,250.00	8422	553	96 SRF BONDS
13035	UMB BANK	00001	97-9-14		DD	09/23/2014	4,166.67	8423	554	97 SRF G O BONDS
13035	UMB BANK	00001	1997E-FEE-14		DD	08/14/2014	24.22	8446	555	UMB FEE 1997E BOND
13035	UMB BANK	00001	1996B-FEE-14		DD	08/14/2014	24.22	8447	556	UMB FEE 1996B BOND
13035	UMB BANK	00001	2001C-FEE-14		DD	08/14/2014	5,532.07	8448	557	2001C TRUSTEE FEE
2101	AMEREN UE	00000	14-9-4-YL		DD	09/23/2014	28.10	8451	558	VILLAS OF MARIMACK
1686	PAYCOR PAYROLL	00000	14-9-15A		DD	09/23/2014	22,899.65	8501	559	FICA, FIT, MED PAY
1686	PAYCOR PAYROLL	00000	14-9-12		DD	09/23/2014	3,392.00	8502	560	STATE WITHHOLDING
1686	PAYCOR PAYROLL	00000	14-9-12B		DD	09/23/2014	666.00	8503	561	FAMILY SUPPORT
1686	PAYCOR PAYROLL	00000	4274400		DD	09/23/2014	166.00	8551	562	PAYROLL SERVICE FE
2059	TIME WARNER	00000	14-8-27		INV	09/23/2014	69.99	8424	409805	INTERNET SERVICE 9
2105	CENTURYLINK	00000	14-8-24SWR		INV	09/23/2014	5.47	8445	409806	SEWER LINE #320074
2261	VISA	00000	5973-A		INV	09/23/2014	364.00	8484	409807	GERRI SPENCER REGI
2261	VISA	00000	2014-15		INV	09/23/2014	50.00	8485	409807	DUES-DAVIS
2261	VISA	00000	639845B		INV	09/23/2014	115.86	8486	409807	TONER SEWER PLANT
2261	VISA	00000	3520		INV	09/23/2014	199.00	8487	409807	MO APA CONFERENCE
2261	VISA	00000	800		INV	09/23/2014	20.00	8488	409807	KADC BI-ANNUAL REG
2261	VISA	00000	800-A		INV	09/23/2014	30.00	8489	409807	KCF AGENT CHG - RE
2261	VISA	00000	941216235		INV	09/23/2014	298.16	8491	409807	APA CONF HOTEL-PAV
2261	VISA	00000	5973		INV	09/23/2014	409.00	8492	409807	MML CONF REG-ELDRI
CASH ACCOUNT 00001			10400				60,534.64			TOTAL



09/19/2014 11:04  
8067adav

City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 092314 09/23/2014 DUE DATE: 09/23/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
214	ADT SECURITY SERVICES 1 20424 52233	00000		INV	09/23/2014	520530475WTRPLT 31.95	8322	8449	
						CHECK TOTAL			
198	AGC ENGINEERS, INC. 1 28315 52265	00000		INV	09/23/2014	08-2014-20 1,337.44 1,337.44	8465	8596	
						CHECK TOTAL	1,337.44		
1081	ALAMAR UNIFORMS OF KAN 1 10211 53400	00000		INV	09/23/2014	456276 81.31 81.31	8323	8450	
						CHECK TOTAL	81.31		
94	A.M.E., INC. 1 17316 52475	00000		INV	09/23/2014	14-9-8 500.00 500.00	8444	8574	
						CHECK TOTAL	500.00		
135	AMERICAN PRIDE EXPRESS 1 10211 52290	00000		INV	09/23/2014	51465 40.95 40.95	8325	8452	
135	AMERICAN PRIDE EXPRESS 1 18315 52290	00000		INV	09/23/2014	51464 92.65 92.65	8383	8511	
135	AMERICAN PRIDE EXPRESS 1 18315 52290	00000		INV	09/23/2014	51676 95.00 95.00	8384	8512	
						CHECK TOTAL	228.60		
532	APAC KANSAS, INC 1 20425 52271	00001		INV	09/23/2014	8001414286 863.80 863.80	8466	8597	
532	APAC KANSAS, INC 1 20425 52271	00001		INV	09/23/2014	8001416155 540.89 540.89	8468	8599	
532	APAC KANSAS, INC 1 20425 52271	00001		INV	09/23/2014	8001417860 261.34 261.34	8493	8624	
						CHECK TOTAL	1,666.03		
139	THE ARMORY 1 10211 53400	00000		INV	09/23/2014	8602 1,031.10 1,031.10	8326	8453	
139	THE ARMORY 1 10211 53400	00000		INV	09/23/2014	8616 38.95 38.95	8327	8454	

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City of Kearney  
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CASH ACCOUNT: 00001 10400 Cash			WARRANT: 092314 09/23/2014			DUE DATE: 09/23/2014			
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
139	THE ARMORY 1 10211 53400	00000		INV	09/23/2014	8610 60.95 60.95	8328	8455	
139	THE ARMORY 1 10211 52370	00000		INV	09/23/2014	8614 14.00 14.00	8329	8456	
				CHECK TOTAL		1,145.00			
291	VIRGIL BARCHERS 1 28315 52370	00000		INV	09/23/2014	2014-8 723.24 723.24	8469	8600	
				CHECK TOTAL		723.24			
203	BOARD OF ELECTIONS 1 10105 52410	00000		INV	09/23/2014	2014-9 224.78 224.78	8472	8603	
				CHECK TOTAL		224.78			
222	BRENNTAG MID-SOUTH, I 1 20424 53310	00001		INV	09/23/2014	828755 1,521.50 1,521.50	8385	8513	
222	BRENNTAG MID-SOUTH, I 1 20424 53310	00001		INV	09/23/2014	823219 1,253.84 1,253.84	8386	8514	
222	BRENNTAG MID-SOUTH, I 1 20424 53310	00001		INV	09/23/2014	818876 274.78 274.78	8387	8515	
				CHECK TOTAL		3,050.12			
20009	BRADLEY T BROWN 1 10105 52270	00000		INV	09/23/2014	11261 2,911.36 2,911.36	8491	8622	
				CHECK TOTAL		2,911.36			
260	LARRY E BUTCHER 1 10108 52455	00000		INV	09/23/2014	2014-8 950.00 950.00	8330	8457	
				CHECK TOTAL		950.00			
2103	CENTURYLINK 1 20423 52230	00001		INV	09/23/2014	14-9-3WTR1WR 95.26 95.26	8331	8458	
2103	CENTURYLINK 1 20423 52230	00001		INV	09/23/2014	14-9-3 181.57 181.57	8332	8459	
				CHECK TOTAL		276.83			
391	CHRIS' LAWN CARE AND L	00000		INV	09/23/2014	10578	8388	8516	

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City of Kearney  
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PG 4  
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CASH ACCOUNT: 00001 10400

Cash

WARRANT: 092314 09/23/2014 DUE DATE: 09/23/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10105 52270			CtyHallExp	Building M	90.00			
	2 10211 52270			Police Exp	Building M	45.00			
	3 10117 52270			FirehsCntr	Building M	45.00			
				Invoice Net		180.00			
391	CHRIS' LAWN CARE AND L	00000		INV	09/23/2014	10586	8470	8601	
	1 28315 52275			Highway Co	I-35 Maint	1,910.26			
				Invoice Net		1,910.26			
391	CHRIS' LAWN CARE AND L	00000		INV	09/23/2014	10577	8471	8602	
	1 28315 52275			Highway Co	I-35 Maint	473.35			
				Invoice Net		473.35			
				CHECK TOTAL		2,563.61			
1420	CINTAS CORPORATION	00000		INV	09/23/2014	177325492	8333	8460	
	1 10109 53400			ComDevExp	Uniforms	4.48			
	2 18315 53400			Transport.	Uniforms	12.73			
	3 20423 53400			W & S Admi	Uniforms	25.23			
				Invoice Net		42.44			
				CHECK TOTAL		42.44			
1441	CINTAS DOCUMENT MANAGE	00000		INV	09/23/2014	43351196	8334	8461	
	1 10211 53210			Police Exp	Office & M	17.01			
				Invoice Net		17.01			
1441	CINTAS DOCUMENT MANAGE	00000		INV	09/23/2014	43351195	8335	8462	
	1 10105 53210			CtyHallExp	Office Sup	17.01			
				Invoice Net		17.01			
				CHECK TOTAL		34.02			
3052	CLAY COUNTY DETENTION	00000		INV	09/23/2014	14-9-09	8336	8463	
	1 10108 52463			Court Exp	Incarcerat	682.00			
				Invoice Net		682.00			
				CHECK TOTAL		682.00			
1728	COSENTINO'S PRICE CHOP	00001		INV	09/23/2014	315735	8300	8425	
	1 10105 53210			CtyHallExp	Office Sup	19.74			
				Invoice Net		19.74			
1728	COSENTINO'S PRICE CHOP	00001		INV	09/23/2014	315742	8445	8575	
	1 17316 52475			Park Speci	Amphitheat	43.48			
				Invoice Net		43.48			
				CHECK TOTAL		63.22			
529	COVERALL OF KANSAS	00000		INV	09/23/2014	60905	8277	8402	
	1 10105 52270			CtyHallExp	Building M	234.00			
				Invoice Net		234.00			
				CHECK TOTAL		234.00			
2232	CRANE CONSTRUCTION CO.	00000		INV	09/23/2014	14-9-18FIREHVD	8494	8625	
	1 20401 48100			W & S Reve	Miscellaneous	263.00			
				Invoice Net		263.00			



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City of Kearney  
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CASH ACCOUNT: 00001 10400 Cash

WARRANT: 092314 09/23/2014 DUE DATE: 09/23/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	263.00		
428	DECKER CONSTRUCTION	00000		INV	09/23/2014	6955			
	1 20424 52272			Water Plan Distributi		5,141.38	8390	8518	
				Invoice Net		5,141.38			
						CHECK TOTAL	5,141.38		
308	DEFFENBAUGH INDUSTRIES	00000		INV	09/23/2014	347908			
	1 17315 52275			Park Fund Park Maint		420.00	8446	8576	
	2 17316 52475			Park Speci Amphitheat		1,560.00			
				Invoice Net		1,980.00			
						CHECK TOTAL	1,980.00		
436	MSC-410526	00000		INV	09/23/2014	339544			
	1 10105 52270			CtyHallExp Building M		9.00	8389	8517	
				Invoice Net		9.00			
						CHECK TOTAL	9.00		
1041	DRAYCO CONSTRUCTION, L	00000		INV	09/23/2014	164			
	1 10105 52270			CtyHallExp Building M		286.00	8474	8605	
				Invoice Net		286.00			
						CHECK TOTAL	286.00		
551	E & M PRE-CAST	00000		INV	09/23/2014	97428			
	1 18315 52325			Transport. Storm Drai		1,376.30	8301	8426	
				Invoice Net		1,376.30			
						CHECK TOTAL	1,376.30		
516	JIM ELDRIDGE	00000		INV	09/23/2014	2014-9			
	1 10105 52370			CtyHallExp Training/M		642.00	8447	8577	
				Invoice Net		642.00			
						CHECK TOTAL	642.00		
536	24/7 ENVIRO SOLUTIONS	00000		INV	09/23/2014	7316			
	1 10105 52270			CtyHallExp Building M		3,248.00	8337	8464	
				Invoice Net		3,248.00			
						CHECK TOTAL	3,248.00		
510	275-FAIRPOINT COMMUNIC	00000		INV	09/23/2014	14-9-1WTR			
	1 20423 52230			W & S Admi Telephone		126.38	8278	8403	
				Invoice Net		126.38			
510	275-FAIRPOINT COMMUNIC	00000		INV	09/23/2014	14-9-1			
	1 10105 52230			CtyHallExp Telephone		562.54	8279	8404	
	2 10211 52230			Police Exp Telephone		745.70			
	3 18315 52230			Transport. Telephone		44.95			
				Invoice Net		1,353.19			
						CHECK TOTAL	1,479.57		



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CASH ACCOUNT: 00001 10400 Cash			WARRANT: 092314 09/23/2014		DUE DATE: 09/23/2014			
VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
633	<u>FASTENAL COMPANY</u>	00001		INV 09/23/2014	534010	8280	8405	
	1 10109 53400			ComDevExp Uniforms	22.73			
				Invoice Net	22.73			
633	<u>FASTENAL COMPANY</u>	00001		INV 09/23/2014	534011	8391	8519	
	1 20425 53200			Sewer Plan Hand Tools	57.18			
				Invoice Net	57.18			
				CHECK TOTAL		79.91		
1555	<u>FISH, LARRY</u>	00000		INV 09/23/2014	14-9-6	8338	8465	
	1 17316 52475			Park Speci Amphitheat	150.00			
				Invoice Net	150.00			
				CHECK TOTAL		150.00		
657	<u>FRY &amp; ASSOCIATES, INC.</u>	00000		INV 09/23/2014	27299	8448	8578	
	1 17315 54555			Park Fund Park Capit	2,047.00			
				Invoice Net	2,047.00			
				CHECK TOTAL		2,047.00		
791	<u>GEIGER READY-MIX</u>	00000		INV 09/23/2014	700588	8449	8579	
	1 17315 52275			Park Fund Park Maint	385.70			
				Invoice Net	385.70			
				CHECK TOTAL		385.70		
2305	<u>GRAINGER</u>	00000		INV 09/23/2014	804733947	8392	8520	
	1 20425 52280			Sewer Plan Equipment	49.90			
				Invoice Net	49.90			
2305	<u>GRAINGER</u>	00000		INV 09/23/2014	9540794949	8475	8606	
	1 20424 54100			Water Plan New Equipm	84.70			
				Invoice Net	84.70			
				CHECK TOTAL		134.60		
782	<u>GUIER FENCE CO INC</u>	00000		INV 09/23/2014	86368	8393	8521	
	1 20424 52271			Water Plan Plant Main	9,500.00			
				Invoice Net	9,500.00			
				CHECK TOTAL		9,500.00		
800	<u>HACH CHEMICAL</u>	00000		INV 09/23/2014	9000650	8394	8522	
	1 20424 53300			Water Plan Test Chemi	251.90			
				Invoice Net	251.90			
800	<u>HACH CHEMICAL</u>	00000		INV 09/23/2014	9004722	8395	8523	
	1 20424 53300			Water Plan Test Chemi	251.90			
				Invoice Net	251.90			
				CHECK TOTAL		503.80		
204	<u>R. BRIAN HALL, PC</u>	00000		INV 09/23/2014	2014-9	8476	8607	
	1 10105 52450			CtyHallExp Legal Serv	3,870.00			
	2 10108 52450			Court Exp Legal Serv	2,235.00			
				Invoice Net	6,105.00			



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CASH ACCOUNT: 00001 10400 Cash WARRANT: 092314 09/23/2014 DUE DATE: 09/23/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,105.00		
2224 DANIEL HARRIS		00000		INV	09/23/2014				
1 22000 20225				Meter Depo Refunds		14-9-2	8306	8431	
				Invoice Net		53.00			
						53.00			
						CHECK TOTAL	53.00		
1474 HD SUPPLY WATERWORKS		00000		CRM	09/23/2014				
1 20424 53500				Water Plan Meter Set		C878408	8396	8524	
				Invoice Net		-297.60			
						-297.60			
1474 HD SUPPLY WATERWORKS		00000		CRM	09/23/2014				
1 20424 53500				Water Plan Meter Set		C912943	8397	8525	
				Invoice Net		-881.89			
						-881.89			
1474 HD SUPPLY WATERWORKS		00000		INV	09/23/2014				
1 20424 53500				Water Plan Meter Set		C892619	8398	8526	
				Invoice Net		2,929.95			
						2,929.95			
						CHECK TOTAL	1,750.46		
1035 HERITAGE TRACTOR, INC		00001		INV	09/23/2014				
1 18315 52280				Transport. Equipment		1356575	8302	8427	
				Invoice Net		4.06			
						4.06			
1035 HERITAGE TRACTOR, INC		00001		INV	09/23/2014				
1 18315 52280				Transport. Equipment		1359164	8399	8527	
				Invoice Net		3.23			
						3.23			
						CHECK TOTAL	7.29		
822 HOUSEWORTH ENTERPRISES		00001		INV	09/23/2014				
1 20424 52271				Water Plan Plant Main		13117	8281	8406	
2 20425 52271				Sewer Plan Plant Main		101.50			
3 18315 52325				Transport. Storm Drai		228.25			
4 28315 52275				Highway Co I-35 Maint		33.75			
5 17315 52275				Park Fund Park Maint		180.00			
6 10118 52270				Museum Exp Building M		1,175.00			
7 10105 52270				CtyHallExp Building M		15.00			
8 10211 52270				Police Exp Building M		117.50			
9 18315 52270				Transport. Building M		75.00			
10 10105 52500				CtyHallExp Cemetery M		16.50			
				Invoice Net		337.50			
						2,280.00			
822 HOUSEWORTH ENTERPRISES		00001		INV	09/23/2014				
1 20424 52271				Water Plan Plant Main		13122	8303	8428	
2 20425 52271				Sewer Plan Plant Main		165.25			
3 18315 52325				Transport. Storm Drai		86.25			
4 10105 52500				CtyHallExp Cemetery M		33.75			
5 18315 52270				Transport. Building M		337.50			
6 17315 52275				Park Fund Park Maint		73.00			
7 10118 52270				Museum Exp Building M		1,050.00			
8 10211 52270				Police Exp Building M		15.00			
9 10105 52270				CtyHallExp Building M		75.00			
				Invoice Net		117.50			
						1,953.25			

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PG 8  
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CASH ACCOUNT: 00001 10400

Cash

WARRANT: 092314

09/23/2014

DUE DATE: 09/23/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
822	HOUSEWORTH ENTERPRISES	00001		INV	09/23/2014	13147	8368	8495	
	1 20424 52271			Water Plan	Plant Main	169.00			
	2 20425 52271			Sewer Plan	Plant Main	261.25			
	3 18315 52325			Transport.	Storm Drain	33.75			
	4 17315 52275			Park Fund	Park Maint	1,175.00			
	5 10105 52270			CtyHallExp	Building M	117.50			
	6 10118 52270			Museum Exp	Building M	15.00			
	7 10211 52270			Police Exp	Building M	75.00			
	8 28315 52275			Highway Co	I-35 Maint	180.00			
	9 18315 52270			Transport.	Building M	33.00			
				Invoice Net		2,059.50			
822	HOUSEWORTH ENTERPRISES	00001		INV	09/23/2014	13187	8477	8608	
	1 17315 52275			Park Fund	Park Maint	1,175.00			
	2 18315 52325			Transport.	Storm Drain	33.75			
	3 18315 52270			Transport.	Building M	33.00			
	4 20425 52271			Sewer Plan	Plant Main	33.00			
	5 20424 52271			Water Plan	Plant Main	33.75			
	6 10118 52270			Museum Exp	Building M	15.00			
	7 10105 52270			CtyHallExp	Building M	117.50			
				Invoice Net		1,441.00			
				CHECK TOTAL		7,733.75			
157	ING FINANCIAL ADVISERS	00000		INV	09/23/2014	14-9-15	8369	8496	
	1 10000 20210			General Fd	Deferred C	1,290.25			
	2 18000 20210			Trans. Sal	Deferred C	125.00			
	3 20000 20210			W&S Revenu	Deferred C	300.00			
				Invoice Net		1,715.25			
				CHECK TOTAL		1,715.25			
997	IRONMIKE'S WELDING	00000		INV	09/23/2014	2312	8304	8429	
	1 18315 52280			Transport.	Equipment	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
371	KCMO WATER SERVICES DE	00001		INV	09/23/2014	14-9-8	8373	8500	
	1 20424 52850			Water Plan	Kansas Cit	17,108.63			
				Invoice Net		17,108.63			
				CHECK TOTAL		17,108.63			
2340	KANSAS CITY WINNELSON	00000		INV	09/23/2014	384681	8400	8528	
	1 20424 53500			Water Plan	Meter Set	892.80			
				Invoice Net		892.80			
2340	KANSAS CITY WINNELSON	00000		INV	09/23/2014	382335	8401	8529	
	1 20424 53500			Water Plan	Meter Set	2,239.30			
				Invoice Net		2,239.30			
				CHECK TOTAL		3,132.10			
11069	K.C. BOBCAT	00001		INV	09/23/2014	21050011	8308	8433	



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CASH ACCOUNT: 00001 10400

Cash

WARRANT: 092314 09/23/2014

DUE DATE: 09/23/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 18315 52325			Transport. Invoice Net	Storm Dra	1,578.90 1,578.90			
						CHECK TOTAL	1,578.90		
1124	KCB BANK	00000		INV	09/23/2014	207-14-10	8287	8412	
	1 14517 55000			JesJmesRef	2007PK Ref	8,000.00			
	2 14517 55001			JesJmesRef	2007PK Ref	185.00			
				Invoice Net		8,185.00			
1124	KCB BANK	00000		INV	09/23/2014	2006-14-9AMP	8310	8436	
	1 14316 55000			PkCapExp	Amphitheat	15,000.00			
	2 14316 55001			PkCapExp	Amphitheat	2,375.00			
				Invoice Net		17,375.00			
						CHECK TOTAL	25,560.00		
1102	KEARNEY BODY SHOP	00000		INV	09/23/2014	14-9-4	8339	8466	
	1 10211 52290			Police Exp	Vehicle Ma	327.42			
				Invoice Net		327.42			
						CHECK TOTAL	327.42		
1104	KEARNEY FEED & SUPPLY	00000		INV	09/23/2014	412260	8309	8435	
	1 17315 52275			Park Fund	Park Maint	30.00			
				Invoice Net		30.00			
1104	KEARNEY FEED & SUPPLY	00000		INV	09/23/2014	412379	8402	8530	
	1 20424 52272			Water Plan	Distributi	40.00			
				Invoice Net		40.00			
1104	KEARNEY FEED & SUPPLY	00000		INV	09/23/2014	412571	8403	8531	
	1 20424 52271			Water Plan	Plant Main	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	110.00		
1147	KEARNEY LANDSCAPE MATE	00000		INV	09/23/2014	14-5-7	8404	8532	
	1 10105 52500			CtyHallExp	Cemetery M	30.00			
				Invoice Net		30.00			
1147	KEARNEY LANDSCAPE MATE	00000		INV	09/23/2014	14-4-15	8405	8533	
	1 18315 52325			Transport.	Storm Dra	65.00			
				Invoice Net		65.00			
1147	KEARNEY LANDSCAPE MATE	00000		INV	09/23/2014	14-8-21	8450	8580	
	1 17315 52275			Park Fund	Park Maint	510.00			
				Invoice Net		510.00			
						CHECK TOTAL	605.00		
1158	KEARNEY LAWN & OUTDOOR	00000		INV	09/23/2014	66750	8406	8534	
	1 18315 52280			Transport.	Equipment	46.98			
				Invoice Net		46.98			
1158	KEARNEY LAWN & OUTDOOR	00000		INV	09/23/2014	66594	8407	8535	
	1 18315 54100			Transport.	New Equipm	329.99			
				Invoice Net		329.99			
1158	KEARNEY LAWN & OUTDOOR	00000		INV	09/23/2014	66174	8451	8581	

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PG 10  
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CASH ACCOUNT: 00001 10400

Cash

WARRANT: 092314 09/23/2014 DUE DATE: 09/23/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 18315 52280			Transport. Equipment		4.24			
				Invoice Net		4.24			
						CHECK TOTAL	381.21		
1130	KEARNEY TRUST COMPANY	00000		INV	09/23/2014	2007-14-10	8288	8413	
	1 14517 55000			JesJmesRef	2007PK Ref	8,000.00			
	2 14517 55001			JesJmesRef	2007PK Ref	185.00			
				Invoice Net		8,185.00			
1130	KEARNEY TRUST COMPANY	00000		INV	09/23/2014	2006-14-9AMP	8311	8437	
	1 14316 55000			PkCapExp	Amphitheat	15,000.00			
	2 14316 55001			PkCapExp	Amphitheat	2,375.00			
				Invoice Net		17,375.00			
						CHECK TOTAL	25,560.00		
2219	SEAN KELLY	00000		INV	09/23/2014	14-8-29	8283	8408	
	1 22000 20225			Meter Depo Refunds		60.72			
				Invoice Net		60.72			
						CHECK TOTAL	60.72		
1024	KIMBALL MIDWEST	00000		INV	09/23/2014	3736130	8408	8536	
	1 20424 53200			Water Plan Hand Tools		119.61			
				Invoice Net		119.61			
						CHECK TOTAL	119.61		
1141	KNAPHEIDE TRUCK	00000		INV	09/23/2014	65070	8312	8438	
	1 18315 52280			Transport. Equipment		149.00			
				Invoice Net		149.00			
1141	KNAPHEIDE TRUCK	00000		INV	09/23/2014	70497	8313	8439	
	1 18315 54100			Transport. New Equipm		4,328.96			
				Invoice Net		4,328.96			
						CHECK TOTAL	4,477.96		
2226	L-L TOWING CO.	00000		INV	09/23/2014	64505	8409	8537	
	1 20423 52290			W & S Admi Vehicle Ma		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
1515	LAFFEY DEVELOPMENT	00000		INV	09/23/2014	14-8-21	8284	8409	
	1 22000 20225			Meter Depo Refunds		53.96			
				Invoice Net		53.96			
						CHECK TOTAL	53.96		
1200	LAMP, RYNEARSON & ASSO	00001		INV	09/23/2014	314007.01-3	8478	8609	
	1 10315 52265			Street Exp Engineerin		2,665.85			
				Invoice Net		2,665.85			
1200	LAMP, RYNEARSON & ASSO	00001		INV	09/23/2014	312024.07-9	8479	8610	
	1 18315 52265			Transport. Engineerin		46.20			
				Invoice Net		46.20			

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City of Kearney  
 PRELIMINARY DETAIL INVOICE LIST

PG 11  
 apwarrnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 092314 09/23/2014 DUE DATE: 09/23/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,712.05		
2119 LIQUID TRANSPORT LLC	1 20425 52274	00001		INV	09/23/2014	1863089A	8410	8538	
				Sewer Plan	Sludge Hau	160.00			
				Invoice Net		160.00			
2119 LIQUID TRANSPORT LLC	1 20425 52274	00001		INV	09/23/2014	1859985A	8411	8539	
				Sewer Plan	Sludge Hau	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	280.00		
1202 LONG VET CLINIC	1 18315 52420	00000		INV	09/23/2014	14-9-2	8412	8540	
				Transport.	Animal Con	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
685 LYNNE SCOTT CONSTRUCTI	1 22000 20225	00000		INV	09/23/2014	14-8-22	8282	8407	
				Meter Depo	Refunds	53.96			
				Invoice Net		53.96			
						CHECK TOTAL	53.96		
2221 ROBERT MARKVICKA	1 22000 20225	00000		INV	09/23/2014	14-8-29	8285	8410	
				Meter Depo	Refunds	53.22			
				Invoice Net		53.22			
						CHECK TOTAL	53.22		
874 METRO SPORTSWEAR LLC	1 17315 52475	00000		INV	09/23/2014	12129	8452	8582	
				Park Fund	Recreation	540.75			
				Invoice Net		540.75			
						CHECK TOTAL	540.75		
13011 MEYER LABORATORY, INC.	1 20424 52280	00000		INV	09/23/2014	464939	8413	8541	
				Water Plan	Equipment	830.00			
				Invoice Net		830.00			
						CHECK TOTAL	830.00		
1318 MICRO-COMM INC	1 20424 52280	00000		INV	09/23/2014	37170	8414	8542	
				Water Plan	Equipment	950.00			
				Invoice Net		950.00			
						CHECK TOTAL	950.00		
13077 MIDWEST LABORATORIES I	1 20425 53300	00000		INV	09/23/2014	733471	8415	8543	
				Sewer Plan	Test Chemi	98.20			
				Invoice Net		98.20			
						CHECK TOTAL	98.20		
13457 MISSISSIPPI LIME CO	1 20424 53310	00000		INV	09/23/2014	1164132	8416	8544	
				Water Plan	Treatment	5,145.00			
				Invoice Net		5,145.00			



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City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

PG 12  
apwarrnt

CASH ACCOUNT: 00001 10400

Cash

WARRANT: 092314 09/23/2014 DUE DATE: 09/23/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,145.00		
<u>1109</u>	<u>MISSOURI GAS ENERGY</u>	00000		INV	09/23/2014				
1	20424 52220					14-9-SWTREPLT	8340	8467	
						42.88			
						Invoice Net			
						42.88			
<u>1109</u>	<u>MISSOURI GAS ENERGY</u>	00000		INV	09/23/2014				
1	20424 52220					14-9-8PUMPS	8341	8468	
						42.88			
						Invoice Net			
						42.88			
<u>1109</u>	<u>MISSOURI GAS ENERGY</u>	00000		INV	09/23/2014				
1	10105 52220					14-9-8CH	8342	8469	
						63.22			
						Invoice Net			
						63.22			
<u>1109</u>	<u>MISSOURI GAS ENERGY</u>	00000		INV	09/23/2014				
1	10118 52220					14-9-8MUS	8343	8470	
						42.88			
						Invoice Net			
						42.88			
<u>1109</u>	<u>MISSOURI GAS ENERGY</u>	00000		INV	09/23/2014				
1	18315 52220					14-9-8ST	8344	8471	
						42.88			
						Invoice Net			
						42.88			
<u>1109</u>	<u>MISSOURI GAS ENERGY</u>	00000		INV	09/23/2014				
1	10117 52220					14-9-8OFH	8345	8472	
						58.63			
						Invoice Net			
						58.63			
						CHECK TOTAL	293.37		
<u>1323</u>	<u>MISSOURI ONE CALL SYST</u>	00001		INV	09/23/2014				
1	20424 52272					4080199	8346	8473	
						Water Plan Distributi			
						249.60			
						Invoice Net			
						249.60			
						CHECK TOTAL	249.60		
<u>1325</u>	<u>MISSOURI SALES TAX</u>	00000		INV	09/23/2014				
1	20000 20230					2014-8	8314	8440	
						W&S Revenu State Sale			
						2,434.36			
						Invoice Net			
						2,434.36			
						CHECK TOTAL	2,434.36		
<u>401</u>	<u>TREASURER, STATE OF MI</u>	00001		INV	09/23/2014				
1	10000 20282					2014-8	8417	8545	
						General Fd Police Ofr			
						80.00			
						Invoice Net			
						80.00			
						CHECK TOTAL	80.00		
<u>1363</u>	<u>MO DEPT OF REVENUE</u>	00000		INV	09/23/2014				
1	10105 53210					42733	8481	8612	
						CtyHallExp Office Sup			
						35.00			
						Invoice Net			
						35.00			
<u>1363</u>	<u>MO DEPT OF REVENUE</u>	00000		INV	09/23/2014				
1	10105 53210					42818	8482	8613	
						CtyHallExp Office Sup			
						35.00			
						Invoice Net			
						35.00			
						CHECK TOTAL	70.00		
<u>1308</u>	<u>MO DEPT OF REVENUE-CVC</u>	00000		INV	09/23/2014				
1	10000 20281					2014-8	8418	8546	
						General Fd Crime Vict			
						570.00			
						Invoice Net			
						570.00			



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City of Kearney  
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PG 13  
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CASH ACCOUNT: 00001 10400

Cash

WARRANT: 092314 09/23/2014 DUE DATE: 09/23/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	570.00		
1491	NPG NEWSPAPERS INC	00000		INV	09/23/2014	6238989	8483	8614	
	1 10105 52240			CtyHallExp	Legal Noti	198.00			
				Invoice Net		198.00			
						CHECK TOTAL	198.00		
1549	O'REILLY AUTOMOTIVE ST	00001		INV	09/23/2014	258545	8289	8414	
	1 10211 52290			Police Exp	Vehicle Ma	36.09			
				Invoice Net		36.09			
1549	O'REILLY AUTOMOTIVE ST	00001		INV	09/23/2014	259733	8290	8415	
	1 10211 52290			Police Exp	Vehicle Ma	7.00			
				Invoice Net		7.00			
1549	O'REILLY AUTOMOTIVE ST	00001		INV	09/23/2014	260128	8291	8416	
	1 10211 52290			Police Exp	Vehicle Ma	14.07			
				Invoice Net		14.07			
1549	O'REILLY AUTOMOTIVE ST	00001		INV	09/23/2014	259725	8348	8475	
	1 10211 52290			Police Exp	Vehicle Ma	12.25			
				Invoice Net		12.25			
1549	O'REILLY AUTOMOTIVE ST	00001		INV	09/23/2014	262054	8349	8476	
	1 10109 52290			ComDevExp	Vehicle Ma	8.08			
				Invoice Net		8.08			
1549	O'REILLY AUTOMOTIVE ST	00001		INV	09/23/2014	262090	8419	8547	
	1 18315 52290			Transport.	Vehicle Ma	20.96			
				Invoice Net		20.96			
1549	O'REILLY AUTOMOTIVE ST	00001		INV	09/23/2014	263401	8420	8548	
	1 20423 52290			W & S Admi	Vehicle Ma	11.97			
				Invoice Net		11.97			
1549	O'REILLY AUTOMOTIVE ST	00001		INV	09/23/2014	251024	8421	8549	
	1 20425 52280			Sewer Plan	Equipment	187.51			
				Invoice Net		187.51			
1549	O'REILLY AUTOMOTIVE ST	00001		INV	09/23/2014	263880	8422	8550	
	1 18315 52280			Transport.	Equipment	3.49			
				Invoice Net		3.49			
1549	O'REILLY AUTOMOTIVE ST	00001		INV	09/23/2014	264237	8453	8583	
	1 17315 52290			Park Fund	Vehicle Ma	112.76			
				Invoice Net		112.76			
1549	O'REILLY AUTOMOTIVE ST	00001		CRM	09/23/2014	264256	8454	8584	
	1 17315 52290			Park Fund	Vehicle Ma	-.01			
				Invoice Net		-.01			
						CHECK TOTAL	414.17		
80	DAVID PAVLICH	00000		INV	09/23/2014	2014-9	8484	8615	
	1 10109 52370			ComDevExp	Training/M	396.48			
				Invoice Net		396.48			
						CHECK TOTAL	396.48		
2225	PEANUT LEARNING CENTER	00000		INV	09/23/2014	14-9-2	8305	8430	



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City of Kearney  
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PG 14  
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CASH ACCOUNT: 00001 10400 Cash WARRANT: 092314 09/23/2014 DUE DATE: 09/23/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 22000 20225			Meter Depo Refunds		39.92			
				Invoice Net		39.92			
						CHECK TOTAL		39.92	
2227	MARGO PELUSO								
	1 22000 20225	00000		INV 09/23/2014		14-9-3	8372	8499	
				Meter Depo Refunds		9.93			
				Invoice Net		9.93			
						CHECK TOTAL		9.93	
2204	PHILLIPS, DEVIN								
	1 17315 52475	00000		INV 09/23/2014		14-9-6	8352	8479	
				Park Speci Amphitheat		150.00			
				Invoice Net		150.00			
						CHECK TOTAL		150.00	
949	PITNEY BOWES GLOBAL								
	1 10105 53250	00000		INV 09/23/2014		2231860-SP14	8377	8504	
	2 17315 53250			CtyHallExp Postage		41.14			
	3 20423 53250			Park Fund Postage		41.14			
				W & S Admi Postage		41.14			
				Invoice Net		123.42			
						CHECK TOTAL		123.42	
1601	PLATTE CLAY ELECTRIC								
	1 18315 52210	00000		INV 09/23/2014		14-8-31YL	8350	8477	
				Transport. Electricit		7,014.45			
				Invoice Net		7,014.45			
1601	PLATTE CLAY ELECTRIC								
	1 10109 53215	00000		INV 09/23/2014		14-9-7CD	8378	8505	
				ComDevExp Gas & Oil		110.00			
				Invoice Net		110.00			
1601	PLATTE CLAY ELECTRIC								
	1 17315 53215	00000		INV 09/23/2014		14-9-7PK	8379	8506	
				Park Fund Gas & Oil		489.98			
				Invoice Net		489.98			
1601	PLATTE CLAY ELECTRIC								
	1 17315 53215	00000		INV 09/23/2014		14-9-7ST	8380	8507	
	2 18315 53215			Park Fund Gas & Oil		438.04			
				Transport. Gas & Oil		1,338.63			
				Invoice Net		1,776.67			
1601	PLATTE CLAY ELECTRIC								
	1 20423 53215	00000		INV 09/23/2014		14-9-7WTR	8381	8508	
				W & S Admi Gas & Oil		1,424.08			
				Invoice Net		1,424.08			
1601	PLATTE CLAY ELECTRIC								
	1 10211 53215	00000		INV 09/23/2014		14-9-7PD	8382	8509	
				Police Exp Gas & Oil		3,542.81			
				Invoice Net		3,542.81			
1601	PLATTE CLAY ELECTRIC								
	1 17315 52210	00000		INV 09/23/2014		14-9-14	8485	8616	
	2 20424 52210			Park Fund Electricit		1,337.26			
	3 20425 52210			Water Plan Electricit		959.47			
	4 18315 52210			Sewer Plan Electricit		208.25			
				Transport. Electricit		237.74			
				Invoice Net		2,742.72			
1601	PLATTE CLAY ELECTRIC								
	1 20425 52210	00000		INV 09/23/2014		14-9-14SWR	8486	8617	
				Sewer Plan Electricit		9,206.71			
				Invoice Net		9,206.71			

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City of Kearney  
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CASH ACCOUNT: 00001 10400

Cash

WARRANT: 092314

09/23/2014

DUE DATE: 09/23/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1601	PLATTE CLAY ELECTRIC	00000		INV	09/23/2014	14-9-14PK	8487	8618	
	1 17315 52210			Park Fund	Electricit	254.51			
				Invoice Net		254.51			
1601	PLATTE CLAY ELECTRIC	00000		INV	09/23/2014	14-9-14ST	8488	8619	
	1 18315 52210			Transport.	Electricit	106.24			
				Invoice Net		106.24			
1601	PLATTE CLAY ELECTRIC	00000		INV	09/23/2014	14-9-14PD	8496	8627	
	1 10211 52210			Police Exp	Electricit	783.80			
				Invoice Net		783.80			
				CHECK TOTAL		27,451.97			
1603	PORTER'S SERVICE	00000		INV	09/23/2014	39570	8430	8558	
	1 20423 52290			W & S Admi	Vehicle Ma	2,266.72			
				Invoice Net		2,266.72			
1603	PORTER'S SERVICE	00000		INV	09/23/2014	38854	8431	8559	
	1 18315 52290			Transport.	Vehicle Ma	65.13			
				Invoice Net		65.13			
1603	PORTER'S SERVICE	00000		INV	09/23/2014	39438	8432	8560	
	1 18315 52290			Transport.	Vehicle Ma	706.11			
				Invoice Net		706.11			
1603	PORTER'S SERVICE	00000		INV	09/23/2014	39469	8433	8561	
	1 18315 52290			Transport.	Vehicle Ma	279.69			
				Invoice Net		279.69			
1603	PORTER'S SERVICE	00000		INV	09/23/2014	39621	8434	8562	
	1 18315 52290			Transport.	Vehicle Ma	744.57			
				Invoice Net		744.57			
1603	PORTER'S SERVICE	00000		INV	09/23/2014	39661	8435	8563	
	1 18315 52290			Transport.	Vehicle Ma	458.25			
				Invoice Net		458.25			
1603	PORTER'S SERVICE	00000		INV	09/23/2014	39538	8456	8586	
	1 17315 52290			Park Fund	Vehicle Ma	21.00			
				Invoice Net		21.00			
1603	PORTER'S SERVICE	00000		INV	09/23/2014	39544	8457	8587	
	1 17315 52290			Park Fund	Vehicle Ma	21.00			
				Invoice Net		21.00			
				CHECK TOTAL		4,562.47			
1687	KATHARINE PORTER	00000		INV	09/23/2014	14-7-8	8292	8417	
	1 10108 52450			Court Exp	Legal Serv	337.50			
				Invoice Net		337.50			
				CHECK TOTAL		337.50			
1602	PORTERS BUILDING CENTE	00000		INV	09/23/2014	896989	8293	8418	
	1 10105 52270			CtyHallExp	Building M	88.82			
				Invoice Net		88.82			
1602	PORTERS BUILDING CENTE	00000		INV	09/23/2014	896983	8315	8441	
	1 18315 52280			Transport.	Equipment	14.91			
				Invoice Net		14.91			



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PG 16  
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CASH ACCOUNT: 00001 10400

Cash

WARRANT: 092314 09/23/2014 DUE DATE: 09/23/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1602	PORTERS BUILDING CENTE	00000		INV	09/23/2014	893451	8424	8552	
	1 20424 52272			Water Plan Distributi		18.80			
				Invoice Net		18.80			
1602	PORTERS BUILDING CENTE	00000		INV	09/23/2014	896975	8425	8553	
	1 20425 53180			Sewer Plan Work Suppl		23.39			
				Invoice Net		23.39			
1602	PORTERS BUILDING CENTE	00000		INV	09/23/2014	895405	8426	8554	
	1 20425 53180			Sewer Plan Work Suppl		15.33			
				Invoice Net		15.33			
1602	PORTERS BUILDING CENTE	00000		INV	09/23/2014	894431	8427	8555	
	1 20425 53180			Sewer Plan Work Suppl		29.65			
				Invoice Net		29.65			
1602	PORTERS BUILDING CENTE	00000		INV	09/23/2014	893568	8428	8556	
	1 20425 52271			Sewer Plan Plant Main		76.98			
				Invoice Net		76.98			
1602	PORTERS BUILDING CENTE	00000		INV	09/23/2014	896123	8429	8557	
	1 20425 54100			Sewer Plan New Equipm		142.49			
				Invoice Net		142.49			
1602	PORTERS BUILDING CENTE	00000		INV	09/23/2014	896542	8455	8585	
	1 17315 52275			Park Fund Park Maint		26.98			
				Invoice Net		26.98			
				CHECK TOTAL			437.35		
206	493-PRAXAIR DISTRIBUTI	00000		INV	09/23/2014	50233502	8458	8588	
	1 17316 52475			Park Spec Amphitheat		23.45			
				Invoice Net		23.45			
				CHECK TOTAL			23.45		
1541	PROFORMA	00001		INV	09/23/2014	91012649	8351	8478	
	1 10105 53210			CtyHallExp Office Sup		92.99			
				Invoice Net		92.99			
				CHECK TOTAL			92.99		
1688	PUBLIC AGENCY TRAINING	00000		INV	09/23/2014	182385	8353	8480	
	1 16211 52370			Police Tra Training/M		695.00			
				Invoice Net		695.00			
				CHECK TOTAL			695.00		
1655	PUBLIC WATER SUPPLY DI	00000		INV	09/23/2014	14-8-15	8294	8419	
	1 17315 52475			Park Fund Recreation		189.40			
				Invoice Net		189.40			
1655	PUBLIC WATER SUPPLY DI	00000		INV	09/23/2014	14-8-15B	8295	8420	
	1 17315 52475			Park Fund Recreation		204.80			
				Invoice Net		204.80			
				CHECK TOTAL			394.20		
2233	ROHRER PAINTING, INC	00000		INV	09/23/2014	14-9-18REFD	8495	8626	
	1 10101 41100			GenRevenue Property T		271.22			
				Invoice Net		271.22			



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City of Kearney  
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PG 17  
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CASH ACCOUNT: 00001 10400 Cash WARRANT: 092314 09/23/2014 DUE DATE: 09/23/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	271.22		
<u>2231</u>	<u>SECT THEATER SUPPLIES</u>	00000		INV	09/23/2014	<u>2014919</u>	8459	8589	
	1 17316 52475			Park Speci	Amphitheat	1,750.00			
				Invoice Net		1,750.00			
						CHECK TOTAL	1,750.00		
<u>130040</u>	<u>GERRI SPENCER</u>	00000		INV	09/23/2014	<u>2014-9</u>	8489	8620	
	1 10105 52370			CtyHallExp	Training/M	234.87			
				Invoice Net		234.87			
						CHECK TOTAL	234.87		
<u>1405</u>	<u>SPRINT</u>	00000		INV	09/23/2014	<u>2014-8</u>	8354	8481	
	1 10211 52232			Police Exp	Cell Phone	391.12			
	2 10105 52232			CtyHallExp	Cell Phone	34.02			
	3 20423 52232			W & S Admi	Cell Phone	254.09			
	4 18315 52232			Transport.	Cell Phone	68.03			
	5 17315 52232			Park Fund	Cell Phone	102.05			
	6 10109 52232			ComDevExp	Cell Phone	118.02			
				Invoice Net		967.33			
						CHECK TOTAL	967.33		
<u>1807</u>	<u>STAPLES ADVANTAGE</u>	00000		INV	09/23/2014	<u>8031167856</u>	8355	8482	
	1 10211 53210			Police Exp	Office & M	95.95			
				Invoice Net		95.95			
<u>1807</u>	<u>STAPLES ADVANTAGE</u>	00000		INV	09/23/2014	<u>8031263015</u>	8490	8621	
	1 10211 53210			Police Exp	Office & M	126.63			
	2 20423 53210			W & S Admi	Office Sup	126.63			
	3 10105 53210			CtyHallExp	Office Sup	377.46			
				Invoice Net		630.72			
						CHECK TOTAL	726.67		
<u>1314</u>	<u>STATE OF MISSOURI</u>	00000		INV	09/23/2014	<u>34601502786</u>	8480	8611	
	1 20425 58100			Sewer Plan	Sewer Disc	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
<u>2229</u>	<u>BARBARA STECHMANN</u>	00000		INV	09/23/2014	<u>14-9-10</u>	8370	8497	
	1 22000 20225			Meter Depo	Refunds	34.92			
				Invoice Net		34.92			
						CHECK TOTAL	34.92		
<u>1993</u>	<u>SYNERGY SERVICES INC</u>	00000		INV	09/23/2014	<u>2014-8</u>	8436	8564	
	1 10900 20285			General Fd	Domestic V	160.00			
				Invoice Net		160.00			
						CHECK TOTAL	160.00		
<u>2045</u>	<u>BRUCE W TRAXLER</u>	00000		INV	09/23/2014	<u>14-9-6</u>	8356	8483	



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City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

PG 18  
apwarrnt

CASH ACCOUNT: 00001 10400

Cash

WARRANT: 092314

09/23/2014

DUE DATE: 09/23/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 17316 52475			Park Speci Invoice Net	Amphitheat	150.00 150.00			
						CHECK TOTAL	150.00		
1559 TYLER BUSINESS FORMS	1 10105 53210	00000		INV	09/23/2014	155644	8316	8442	
				CtyHallExp Invoice Net	Office Sup	74.81 74.81			
						CHECK TOTAL	74.81		
130008 TYLER TECHNOLOGIES, IN	1 10108 52285	00001		INV	09/23/2014	23-103891	8492	8623	
				Court Exp Invoice Net	CmptrSftwr	5,013.00 5,013.00			
						CHECK TOTAL	5,013.00		
2155 UNISOURCE DOCUMENT PRO	1 10105 52280	00001		INV	09/23/2014	715277	8317	8443	
				CtyHallExp Invoice Net	Equipment	18.26 18.26			
						CHECK TOTAL	18.26		
2186 THE UPS STORE	1 20424 53300	00000		INV	09/23/2014	2014-8	8437	8565	
				Water Plan Invoice Net	Test Chemi	81.44 81.44			
2186 THE UPS STORE	1 20423 53250	00000		INV	09/23/2014	8656	8438	8566	
				W & S Admi Invoice Net	Postage	10.33 10.33			
						CHECK TOTAL	91.77		
2156 USA BLUE BOOK	1 20424 52272	00000		INV	09/23/2014	440095	8439	8567	
				Water Plan Invoice Net	Distributi	237.95 237.95			
2156 USA BLUE BOOK	1 20424 53180	00000		INV	09/23/2014	430453	8440	8568	
				Water Plan Invoice Net	Work Suppl	83.40 83.40			
						CHECK TOTAL	321.35		
2218 JIMMY VANDENDAELE	1 22000 20225	00000		INV	09/23/2014	14-8-29	8286	8411	
				Meter Depo Invoice Net	Refunds	22.13 22.13			
						CHECK TOTAL	22.13		
2230 VANDERFORD, LINDA	1 17315 52475	00000		INV	09/23/2014	8460	8460	8590	
				Park Fund Invoice Net	Recreation	28.00 28.00			
						CHECK TOTAL	28.00		
1027 WALLER LOGISTICS, INC	1 20424 53310	00001		INV	09/23/2014	6474812	8441	8569	
				Water Plan Invoice Net	Treatment	700.00 700.00			



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City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

PG 19  
apwarrnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 092314 09/23/2014 DUE DATE: 09/23/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	700.00		
2124	WDAF-FM								
	1 17316 52475	00000		INV	09/23/2014	288629-1	8461	8591	
				Park Speci	Amphitheat	1,825.00			
				Invoice Net		1,825.00			
2124	WDAF-FM								
	1 17316 52475	00000		INV	09/23/2014	288629-2	8462	8592	
				Park Speci	Amphitheat	3,675.00			
				Invoice Net		3,675.00			
						CHECK TOTAL	5,500.00		
2378	WEST KEARNEY WINNELSON								
	1 17315 52275	00000		INV	09/23/2014	134674	8463	8593	
				Park Fund	Park Maint	35.34			
				Invoice Net		35.34			
						CHECK TOTAL	35.34		
2228	JAMES WESTERFIELD III								
	1 22000 20225	00000		INV	09/23/2014	14-9-10	8371	8498	
				Meter Depo	Refunds	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
2223	ANGELA WILLIAMS								
	1 22000 20225	00000		INV	09/23/2014	14-9-1	8307	8432	
				Meter Depo	Refunds	26.35			
				Invoice Net		26.35			
						CHECK TOTAL	26.35		
2380	WORKHEALTH SOLUTIONS								
	1 10211 51220	00001		INV	09/23/2014	38926	8363	8490	
				Police Exp	Physicals/	92.61			
				Invoice Net		92.61			
						CHECK TOTAL	92.61		
2599	YATES ELECTRIC CO.								
	1 20424 52271	00000		INV	09/23/2014	5544	8442	8571	
				Water Plan	Plant Main	765.00			
				Invoice Net		765.00			
2599	YATES ELECTRIC CO.								
	1 20424 52271	00000		INV	09/23/2014	5445	8443	8572	
				Water Plan	Plant Main	407.84			
				Invoice Net		407.84			
						CHECK TOTAL	1,172.84		
=====									
193 INVOICES						WARRANT TOTAL	207,751.30		
=====									



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City of Kearney  
PRELIMINARY WARRANT LIST BY VOUCHER

PG 23  
apwarrnt

WARRANT: 092314 09/23/2014

DUE DATE: 09/23/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
8402	529	COVERALL OF KANSAS	60905		INV	09/23/2014	234.00	CLEANING CITY HALL-SEP
8403	510	275-FAIRPOINT COMMUNICATION	14-9-1WTR		INV	09/23/2014	126.38	WATER PHONE & INTERNET
8404	510	275-FAIRPOINT COMMUNICATION	14-9-1		INV	09/23/2014	1,353.19	STREET, POLICE, CITY H
8405	633	FASTENAL COMPANY	534010		INV	09/23/2014	22.73	YELLOW HARD HAT
8406	822	HOUSEWORTH ENTERPRISES, INC	13117		INV	09/23/2014	2,280.00	MOW CITY PROP 8/20,21,
8407	685	LYNNE SCOTT CONSTRUCTION	14-8-22		INV	09/23/2014	53.96	METER REFD 809 STONECR
8408	2219	SEAN KELLY	14-8-29		INV	09/23/2014	60.72	METER REFD 1909 VICTOR
8409	1515	LAFFEY DEVELOPMENT	14-8-21		INV	09/23/2014	53.96	METER REFD 2208 PRAIRI
8410	2221	ROBERT MARKVICKA	14-8-29		INV	09/23/2014	53.22	METER REFD 200 E 21ST
8411	2218	JIMMY VANDENDAELE	14-8-29		INV	09/23/2014	22.13	METER REFD 1100 GENEVA
8412	1124	KCB BANK	207-14-10		INV	09/23/2014	8,185.00	COMBINED PARK L/P SERI
8413	1130	KEARNEY TRUST COMPANY	2007-14-10		INV	09/23/2014	8,185.00	SERIES 2007 COMBINED P
8414	1549	O'REILLY AUTOMOTIVE STORES,	258545		INV	09/23/2014	36.09	HEADLIGHT BULBS KPD978
8415	1549	O'REILLY AUTOMOTIVE STORES,	259733		INV	09/23/2014	7.00	EXCHANGE FUEL CAPS KPD
8416	1549	O'REILLY AUTOMOTIVE STORES,	260128		INV	09/23/2014	14.07	CLEANING SUPPLIES FOR
8417	1687	KATHARINE PORTER	14-7-8		INV	09/23/2014	337.50	JULY 8TH PROSECUTOR 2.
8418	1602	PORTERS BUILDING CENTER	896989		INV	09/23/2014	88.82	BASEMENT LOBBY MATERIA
8419	1655	PUBLIC WATER SUPPLY DISTRIC	14-8-15		INV	09/23/2014	189.40	WATER USAGE JJ PARK
8420	1655	PUBLIC WATER SUPPLY DISTRIC	14-8-15B		INV	09/23/2014	204.80	IRRIGATION @ JJ PARK
8425	1728	COSENTINO'S PRICE CHOPPER	315735		INV	09/23/2014	19.74	6 CASES WATER -CITY HA
8426	551	E & M PRE-CAST	97428		INV	09/23/2014	1,376.30	STORM BOX--STONELAKE
8427	1035	HERITAGE TRACTOR, INC	1356575		INV	09/23/2014	4.06	WHEEL BOLT FOR 5300 TR
8428	822	HOUSEWORTH ENTERPRISES, INC	13122		INV	09/23/2014	1,953.25	MOW CITY PROP 8/27, 28
8429	997	IRONMIKE'S WELDING	2312		INV	09/23/2014	45.00	RINO BRUSH HOG REPR TU
8430	2225	PEANUT LEARNING CENTER	14-9-2		INV	09/23/2014	39.92	METER REFD 103 S JEFFE

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City of Kearney  
 PRELIMINARY WARRANT LIST BY VOUCHER

PG 24  
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WARRANT: 092314 09/23/2014

DUE DATE: 09/23/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
8431	2224	DANIEL HARRIS	14-9-2		INV	09/23/2014	53.00	METER REFD 613 S SUSAN
8432	2223	ANGELA WILLIAMS	14-9-1		INV	09/23/2014	26.35	METER REFD 2212 BLUE B
8433	11069	K.C. BOBCAT	21050011		INV	09/23/2014	1,578.90	BOBCAT & BRSH HOG RENT
8435	1104	KEARNEY FEED & SUPPLY	412260		INV	09/23/2014	30.00	POND TREATMENT
8436	1124	KCB BANK	2006-14-9AMP		INV	09/23/2014	17,375.00	1/2 AMPHITHEATER L/P
8437	1130	KEARNEY TRUST COMPANY	2006-14-9AMP		INV	09/23/2014	17,375.00	1/2 AMPHITHEATER L/P
8438	1141	KNAPHEIDE TRUCK	65070		INV	09/23/2014	149.00	HYDRALIC OIL FOR PUMPS
8439	1141	KNAPHEIDE TRUCK	70497		INV	09/23/2014	4,328.96	NEW HOIST ON 2002 FORD
8440	1325	MISSOURI SALES TAX	2014-8		INV	09/23/2014	2,434.36	SALES TAX PAYMENT--AUG
8441	1602	PORTERS BUILDING CENTER	896983		INV	09/23/2014	14.91	KNIFE, BLADES
8442	1559	TYLER BUSINESS FORMS	155644		INV	09/23/2014	74.81	2014 1099'S & ENVELOPE
8443	2155	UNISOURCE DOCUMENT PRODUCTS	715277		INV	09/23/2014	18.26	COPIER OVRAGE 8/6-9/5
8449	214	ADT SECURITY SERVICES	520530475WTRPLT		INV	09/23/2014	31.95	WTR PLT ALARM 20131132
8450	1081	ALAMAR UNIFORMS OF KANSAS C	456276		INV	09/23/2014	81.31	BALLISTIC VEST CARRIER
8452	135	AMERICAN PRIDE EXPRESS LUBE	51465		INV	09/23/2014	40.95	LOF 971 HATFIELD
8453	139	THE ARMORY	8602		INV	09/23/2014	1,031.10	UNIFORM/GEAR 982 FULKE
8454	139	THE ARMORY	8616		INV	09/23/2014	38.95	DUTY SUSPENDERS 982 FU
8455	139	THE ARMORY	8610		INV	09/23/2014	60.95	TASER HOLSTER 993 BOLI
8456	139	THE ARMORY	8614		INV	09/23/2014	14.00	RANGE QUALIFICATION 98
8457	260	LARRY E BUTCHER	2014-8		INV	09/23/2014	950.00	2 AUGUST COURTS
8458	2103	CENTURYLINK	14-9-3WTRTWR		INV	09/23/2014	95.26	162ND WTR TWR INTERNET
8459	2103	CENTURYLINK	14-9-3		INV	09/23/2014	181.57	SWR PHONE 313397677
8460	1420	CINTAS CORPORATION	177325492		INV	09/23/2014	42.44	UNIFORM RENTALS
8461	1441	CINTAS DOCUMENT MANAGEMENT	43351196		INV	09/23/2014	17.01	DOCUMENT SHRED @ POLIC
8462	1441	CINTAS DOCUMENT MANAGEMENT	43351195		INV	09/23/2014	17.01	DOCUMENT SHRED @ CITY

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City of Kearney  
PRELIMINARY WARRANT LIST BY VOUCHER

PG 25  
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WARRANT: 092314 09/23/2014

DUE DATE: 09/23/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
8463	3052	CLAY COUNTY DETENTION	14-9-09		INV	09/23/2014	682.00	10 PRISONERS/22 DAYS
8464	536	24/7 ENVIRO SOLUTIONS	7316		INV	09/23/2014	3,248.00	REMOVAL OF CITY HALL F
8465	1555	FISH, LARRY	14-9-6		INV	09/23/2014	150.00	5 HRS THEATER SECURITY
8466	1102	KEARNEY BODY SHOP	14-9-4		INV	09/23/2014	327.42	INNER FENDER-HEADLIGHT
8467	1109	MISSOURI GAS ENERGY	14-9-8WTRPLT		INV	09/23/2014	42.88	WATER PLANT
8468	1109	MISSOURI GAS ENERGY	14-9-8PUMPS		INV	09/23/2014	42.88	WATER PUMPS
8469	1109	MISSOURI GAS ENERGY	14-9-8CH		INV	09/23/2014	63.22	CITY HALL
8470	1109	MISSOURI GAS ENERGY	14-9-8MUS		INV	09/23/2014	42.88	MUSEUM
8471	1109	MISSOURI GAS ENERGY	14-9-8ST		INV	09/23/2014	42.88	STREET BARN
8472	1109	MISSOURI GAS ENERGY	14-9-8OFH		INV	09/23/2014	58.63	OLD FIRE HOUSE
8473	1323	MISSOURI ONE CALL SYSTEM, IN	4080199		INV	09/23/2014	249.60	192 LOCATE REQUESTS
8475	1549	O'REILLY AUTOMOTIVE STORES,	259725		INV	09/23/2014	12.25	REPLACE DEFECTIVE FUEL
8476	1549	O'REILLY AUTOMOTIVE STORES,	262054		INV	09/23/2014	8.08	DASH CLOTH & GLASS CLE
8477	1601	PLATTE CLAY ELECTRIC	14-8-31YL		INV	09/23/2014	7,014.45	STREET LIGHTS
8478	1541	PROFORMA	91012649		INV	09/23/2014	92.99	1,000 #10 ENVELOPES
8479	2204	PHILLIPS, DEVIN	14-9-6		INV	09/23/2014	150.00	5 HRS THEATER SECURITY
8480	1688	PUBLIC AGENCY TRAINING COUN	182385		INV	09/23/2014	695.00	FORENSIC TRAINING TECH
8481	1405	SPRINT	2014-8		INV	09/23/2014	967.33	CELL PHONES & 4 TABLET
8482	1807	STAPLES ADVANTAGE	8031167856		INV	09/23/2014	95.95	CD'S & SLEEVES
8483	2045	BRUCE W TRAXLER	14-9-6		INV	09/23/2014	150.00	5 HRS THEATER SECURITY
8490	2380	WORKHEALTH SOLUTIONS	38926		INV	09/23/2014	92.61	PRE-EMPLOYMENT-FULKERS
8495	822	HOUSEWORTH ENTERPRISES, INC	13147		INV	09/23/2014	2,059.50	MOW CITY PROP 9/4, 5,
8496	157	ING FINANCIAL ADVISERS, LLC	14-9-15		INV	09/23/2014	1,715.25	DEFERRED COMP VF-3137
8497	2229	BARBARA STECHMANN	14-9-10		INV	09/23/2014	34.92	METER REFD 203 W 1ST S
8498	2228	JAMES WESTERFIELD III	14-9-10		INV	09/23/2014	75.00	METER REFD 1300 ADA ST



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City of Kearney  
PRELIMINARY WARRANT LIST BY VOUCHER

PG 26  
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WARRANT: 092314 09/23/2014

DUE DATE: 09/23/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
8499	2227	MARGO PELUSO	14-9-3		INV	09/23/2014	9.93	METER REFD 1005 REGENC
8500	371	KCMO WATER SERVICES DEPARTM	14-9-8		INV	09/23/2014	17,108.63	5.6 MIL GALLON USAGE
8504	949	PITNEY BOWES GLOBAL	2231860-SP14		INV	09/23/2014	123.42	LEASE POSTAGE MACH 6/3
8505	1601	PLATTE CLAY ELECTRIC	14-9-7CD		INV	09/23/2014	110.00	34 GALLONS FUEL
8506	1601	PLATTE CLAY ELECTRIC	14-9-7PK		INV	09/23/2014	489.98	153 GALLONS FUEL
8507	1601	PLATTE CLAY ELECTRIC	14-9-7ST		INV	09/23/2014	1,776.67	544 GALLONS FUEL
8508	1601	PLATTE CLAY ELECTRIC	14-9-7WTR		INV	09/23/2014	1,424.08	444 GALLONS FUEL
8509	1601	PLATTE CLAY ELECTRIC	14-9-7PD		INV	09/23/2014	3,542.81	1088 GALLONS FUEL
8511	135	AMERICAN PRIDE EXPRESS LUBE	51464		INV	09/23/2014	92.65	LUBE/OIL STREET4
8512	135	AMERICAN PRIDE EXPRESS LUBE	51676		INV	09/23/2014	95.00	LUBE/OIL STREET2
8513	222	BRENNTAG MID-SOUTH, INC	828755		INV	09/23/2014	1,521.50	ALUM
8514	222	BRENNTAG MID-SOUTH, INC	823219		INV	09/23/2014	1,253.84	CHLORINE
8515	222	BRENNTAG MID-SOUTH, INC	818876		INV	09/23/2014	274.78	CHLORINE
8516	391	CHRIS' LAWN CARE AND LANDSC	10578		INV	09/23/2014	180.00	WEED/CLEAN CH, OFHJ, P
8517	436	MSC-410526	339544		INV	09/23/2014	9.00	4 GALLONS BLEACH-FOUNT
8518	428	DECKER CONSTRUCTION	6955		INV	09/23/2014	5,141.38	REPR LEAKS,MISC MATERI
8519	633	FASTENAL COMPANY	534011		INV	09/23/2014	57.18	HAND TOOL-CIRCULAR SAW
8520	2305	GRAINGER	804733947		INV	09/23/2014	49.90	CORDLESS PHONE
8521	782	GUIER FENCE CO INC	86368		INV	09/23/2014	9,500.00	FENCING NEW BASIN
8522	800	HACH CHEMICAL	9000650		INV	09/23/2014	251.90	TEST CHEMICALS
8523	800	HACH CHEMICAL	9004722		INV	09/23/2014	251.90	TEST CHEMICALS
8524	1474	HD SUPPLY WATERWORKS	C878408		CRM	09/23/2014	-297.60	CREDIT FLGXFLG SPOOL
8525	1474	HD SUPPLY WATERWORKS	C912943		CRM	09/23/2014	-881.89	CREDIT SENSU IPERL MET
8526	1474	HD SUPPLY WATERWORKS	C892619		INV	09/23/2014	2,929.95	METERS
8527	1035	HERITAGE TRACTOR, INC	1359164		INV	09/23/2014	3.23	DRAIN PLUG JD 5300



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City of Kearney  
PRELIMINARY WARRANT LIST BY VOUCHER

PG 27  
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WARRANT: 092314 09/23/2014

DUE DATE: 09/23/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
8528	2340	KANSAS CITY WINNELSON	384681		INV	09/23/2014	892.80	METER SET PARTS COPPER
8529	2340	KANSAS CITY WINNELSON	382335		INV	09/23/2014	2,239.30	METER SET PARTS
8530	1104	KEARNEY FEED & SUPPLY	412379		INV	09/23/2014	40.00	SEED
8531	1104	KEARNEY FEED & SUPPLY	412571		INV	09/23/2014	40.00	SEED
8532	1147	KEARNEY LANDSCAPE MATERIALS	14-5-7		INV	09/23/2014	30.00	TOP SOIL--CEMETERY
8533	1147	KEARNEY LANDSCAPE MATERIALS	14-4-15		INV	09/23/2014	65.00	RAINBOW ROCK -15TH ST
8534	1158	KEARNEY LAWN & OUTDOOR EQUI	66750		INV	09/23/2014	46.98	WEED EATER SAW BLADE K
8535	1158	KEARNEY LAWN & OUTDOOR EQUI	66594		INV	09/23/2014	329.99	NEW WEED EATER
8536	1024	KIMBALL MIDWEST	3736130		INV	09/23/2014	119.61	BATTERY CHARGER
8537	2226	L-L TOWING CO.	64505		INV	09/23/2014	50.00	TOW WATER TRK 15
8538	2119	LIQUID TRANSPORT LLC	1863089A		INV	09/23/2014	160.00	HOSE CHARGE
8539	2119	LIQUID TRANSPORT LLC	1859985A		INV	09/23/2014	120.00	HOSE CHARGE
8540	1202	LONG VET CLINIC	14-9-2		INV	09/23/2014	30.00	1 ADOPTION FEE
8541	13011	MEYER LABORATORY, INC.	464939		INV	09/23/2014	830.00	CHEMICAL FEEDER CLEANER
8542	1318	MICRO-COMM INC	37170		INV	09/23/2014	950.00	SET SCADA VIEW TO GENE
8543	13077	MIDWEST LABORATORIES INC	733471		INV	09/23/2014	98.20	SEWER TEST
8544	13457	MISSISSIPPI LIME CO	1164132		INV	09/23/2014	5,145.00	21 T LIME
8545	401	TREASURER, STATE OF MISSOURI	2014-8		INV	09/23/2014	80.00	POST FEES
8546	1308	MO DEPT OF REVENUE-CVC	2014-8		INV	09/23/2014	570.00	CVC FEES
8547	1549	O'REILLY AUTOMOTIVE STORES,	262090		INV	09/23/2014	20.96	BRAKE FLD, GAS TRMT, E
8548	1549	O'REILLY AUTOMOTIVE STORES,	263401		INV	09/23/2014	11.97	GAL WIPER FLD, 2 OZ JB
8549	1549	O'REILLY AUTOMOTIVE STORES,	251024		INV	09/23/2014	187.51	9 AIR FILTERS-WWTP
8550	1549	O'REILLY AUTOMOTIVE STORES,	263880		INV	09/23/2014	3.49	SEALING TAPE
8552	1602	PORTERS BUILDING CENTER	893451		INV	09/23/2014	18.80	VALVE BOX PAINT
8553	1602	PORTERS BUILDING CENTER	896975		INV	09/23/2014	23.39	INSECT KILLER

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 City of Kearney  
 PRELIMINARY WARRANT LIST BY VOUCHER

 PG 28  
 apwarrnt

WARRANT: 092314 09/23/2014

DUE DATE: 09/23/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
8554	1602	PORTERS BUILDING CENTER	895405		INV	09/23/2014	15.33	CLEANING SUPPLIES
8555	1602	PORTERS BUILDING CENTER	894431		INV	09/23/2014	29.65	WASP SPRAY
8556	1602	PORTERS BUILDING CENTER	893568		INV	09/23/2014	76.98	SHOP SHELVING SUPPLIES
8557	1602	PORTERS BUILDING CENTER	896123		INV	09/23/2014	142.49	HAND BLOWER
8558	1603	PORTER'S SERVICE	39570		INV	09/23/2014	2,266.72	GIELD GYMMY POWER TAKE
8559	1603	PORTER'S SERVICE	38854		INV	09/23/2014	65.13	REMOVE & REPLACE RT HE
8560	1603	PORTER'S SERVICE	39438		INV	09/23/2014	706.11	SHIFT CABLE, STABILIZE
8561	1603	PORTER'S SERVICE	39469		INV	09/23/2014	279.69	FUEL PUMP, RELAY, BOOM
8562	1603	PORTER'S SERVICE	39621		INV	09/23/2014	744.57	FRAME BRACE, FUEL TANK
8563	1603	PORTER'S SERVICE	39661		INV	09/23/2014	458.25	RD TEMP UNIT, WIRING T
8564	1993	SYNERGY SERVICES INC	2014-8		INV	09/23/2014	160.00	DV FEES
8565	2186	THE UPS STORE	2014-8		INV	09/23/2014	81.44	WATER SAMPLES-AUG
8566	2186	THE UPS STORE	8656		INV	09/23/2014	10.33	REGULATOR SHIPMENT
8567	2156	USA BLUE BOOK	440095		INV	09/23/2014	237.95	NO LEAD SAMPLING ROD
8568	2156	USA BLUE BOOK	430453		INV	09/23/2014	83.40	EAR PLUGS
8569	1027	WALLER LOGISTICS, INC	6474812		INV	09/23/2014	700.00	LIME HAULING FEE
8571	2599	YATES ELECTRIC CO.	5544		INV	09/23/2014	765.00	INSTALL NEW CONTROL FO
8572	2599	YATES ELECTRIC CO.	5445		INV	09/23/2014	407.84	ADD PHASE MONITOR @ WT
8574	94	A.M.E., INC.	14-9-8		INV	09/23/2014	500.00	BOOKING FEE TATE STEVE
8575	1728	COSENTINO'S PRICE CHOPPER	315742		INV	09/23/2014	43.48	GODD FOR TATE STEVENS
8576	308	DEFFENBAUGH INDUSTRIES	347908		INV	09/23/2014	1,980.00	TOILETS @ AMPH & PARKS
8577	516	JIM ELDRIDGE	2014-9		INV	09/23/2014	642.00	MML CONF-RM \$406.62, M
8578	657	FRY & ASSOCIATES, INC.	27299		INV	09/23/2014	2,047.00	PLAYGROUND EQUIPMENT
8579	791	GEIGER READY-MIX	700588		INV	09/23/2014	385.70	BOX CULVERT REPAIR @ J
8580	1147	KEARNEY LANDSCAPE MATERIALS	14-8-21		INV	09/23/2014	510.00	ROCK @ JJ PARK CULVERT

09/19/2014 11:04  
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City of Kearney  
PRELIMINARY WARRANT LIST BY VOUCHER

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WARRANT: 092314 09/23/2014

DUE DATE: 09/23/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
8581	1158	KEARNEY LAWN & OUTDOOR EQUI	66174		INV	09/23/2014	4.24	2 WEED EATER SLEEVES
8582	874	METRO SPORTSWEAR LLC	12129		INV	09/23/2014	540.75	REC VOLLEYBALL SHIRTS
8583	1549	O'REILLY AUTOMOTIVE STORES,	264237		INV	09/23/2014	112.76	BATTERY PARKS TRUCK
8584	1549	O'REILLY AUTOMOTIVE STORES,	264256		CRM	09/23/2014	-.01	DIF ON BATTERY EXCHANG
8585	1602	PORTERS BUILDING CENTER	896542		INV	09/23/2014	26.98	ROUNDUP
8586	1603	PORTER'S SERVICE	39538		INV	09/23/2014	21.00	TIRE REPAIR
8587	1603	PORTER'S SERVICE	39544		INV	09/23/2014	21.00	TIRE REPAIR
8588	206	493-PRAXAIR DISTRIBUTION	50233502		INV	09/23/2014	23.45	CO FOR AMPH
8589	2231	SECT THEATER SUPPLIES, INC	2014919		INV	09/23/2014	1,750.00	LIGHTS FOR T. STEVENS
8590	2230	VANDERFORD, LINDA	8460		INV	09/23/2014	28.00	BUS DRIVER TIP -SR TRI
8591	2124	WDAF-FM	288629-1		INV	09/23/2014	1,825.00	TATE RADIO SPOTS
8592	2124	WDAF-FM	288629-2		INV	09/23/2014	3,675.00	TATE STEVS RADIO SPOTS
8593	2378	WEST KEARNEY WINNELSON	134674		INV	09/23/2014	35.34	FROST FREE HYDRANT REP
8596	198	AGC ENGINEERS, INC.	08-2014-20		INV	09/23/2014	1,337.44	19TH ST BRDG 73.8% CON
8597	532	APAC KANSAS, INC	8001414286		INV	09/23/2014	863.80	53.42 T CRUSHER RUN @
8599	532	APAC KANSAS, INC	8001416155		INV	09/23/2014	540.89	33.45 T CRUSHER RUN @
8600	291	VIRGIL BARCHERS	2014-8		INV	09/23/2014	723.24	1722 INSPT MILES - 19T
8601	391	CHRIS' LAWN CARE AND LANDSC	10586		INV	09/23/2014	1,910.26	WEED/CLEAN-UP I-35 RAM
8602	391	CHRIS' LAWN CARE AND LANDSC	10577		INV	09/23/2014	473.35	I-35 RAMP CLEAN UP JUL
8603	203	BOARD OF ELECTIONS	2014-9		INV	09/23/2014	224.78	BALANCE, AUG BOND ELEC
8605	1041	DRAYCO CONSTRUCTION, LLC	164		INV	09/23/2014	286.00	REPAIR SHEET ROCK BASE
8606	2305	GRAINGER	9540794949		INV	09/23/2014	84.70	12 V SUBMERSIBLE PUMP
8607	204	R. BRIAN HALL, PC	2014-9		INV	09/23/2014	6,105.00	P&Z, CRT, PARK, CELL P
8608	822	HOUSEWORTH ENTERPRISES, INC	13187		INV	09/23/2014	1,441.00	MOW CITY PROP 9/13, 15
8609	1200	LAMP, RYNEARSON & ASSOCIATE	314007.01-3		INV	09/23/2014	2,665.85	CLEARPATH, OAKWOOD EST

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City of Kearney  
PRELIMINARY WARRANT LIST BY VOUCHER

PG 30  
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WARRANT: 092314 09/23/2014

DUE DATE: 09/23/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
8610	1200	LAMP, RYNEARSON & ASSOCIATE	312024.07-9		INV	09/23/2014	46.20	SHOPPES BLDG PERMIT RE
8611	1314	STATE OF MISSOURI	34601502786		INV	09/23/2014	60.00	SEWER PERMIT # MOG6401
8612	1363	MO DEPT OF REVENUE	42733		INV	09/23/2014	35.00	SEPT SALES TAX REPORT
8613	1363	MO DEPT OF REVENUE	42818		INV	09/23/2014	35.00	DUPLICATE REPORT-AUGUS
8614	1491	NPG NEWSPAPERS INC	6238989		INV	09/23/2014	198.00	PROPERTY TAX HEARING N
8615	80	DAVID PAVLICH	2014-9		INV	09/23/2014	396.48	944 MIL-MAY 1 TO AUG 3
8616	1601	PLATTE CLAY ELECTRIC	14-9-14		INV	09/23/2014	2,742.72	PARK, WATER, STREET, S
8617	1601	PLATTE CLAY ELECTRIC	14-9-14SWR		INV	09/23/2014	9,206.71	SEWER ELECTRIC
8618	1601	PLATTE CLAY ELECTRIC	14-9-14PK		INV	09/23/2014	254.51	PARK ELECTRIC
8619	1601	PLATTE CLAY ELECTRIC	14-9-14ST		INV	09/23/2014	106.24	STREET BARN
8620	130040	GERRI SPENCER	2014-9		INV	09/23/2014	234.87	MML CONF-ST. CHARLES 5
8621	1807	STAPLES ADVANTAGE	8031263015		INV	09/23/2014	630.72	10 CASES COPY PAPER &
8622	20009	BRADLEY T BROWN	11261		INV	09/23/2014	2,911.36	STAIR TREADS ADD-ON
8623	130008	TYLER TECHNOLOGIES, INC	23-103891		INV	09/23/2014	5,013.00	INCODE COURT SOFTWARE
8624	532	APAC KANSAS, INC	8001417860		INV	09/23/2014	261.34	15.31 TON ROAD ROCK
8625	2232	CRANE CONSTRUCTION CO.	14-9-18FIREHYD		INV	09/23/2014	263.00	FIRE HYDRANT REFD LESS
8626	2233	ROHRER PAINTING, INC	14-9-18REFD		INV	09/23/2014	271.22	DBL PAID 2010 BUS PROP
8627	1601	PLATTE CLAY ELECTRIC	14-9-14PD		INV	09/23/2014	783.80	POLICE STATION ELECTRI
WARRANT TOTAL							207,751.30	

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

C-1

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

**A RESOLUTION RETIRING ROCKY, THE POLICE DRUG, SEARCH AND RESCUE DOG, FROM SERVICE AND GIVING ROCKY TO CHRISTOPHER S. KING**

**WHEREAS**, Kearney Police Officer Christopher S. King has given his notice to take another job, and;

**WHEREAS**, Chris is the handler of the Police Drug, Search and Rescue dog, Rocky, and;

**WHEREAS**, It has been deemed in the City's best interests to retire Rocky from service rather than attempt to retrain the dog with another handler.

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

Section 1. The MAYOR is authorized to sign the attached ASSIGNMENT, made part of this Resolution as if wholly rewritten herein, giving Rocky to Christopher S. King, all of the City's right, title and interest in the four year old, male, black and tan German Shepherd dog.

Section 2. This resolution shall be effective and in full force from and after the date passed by the Board of Aldermen and approved by the Mayor.

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

**APPROVED:** \_\_\_\_\_  
**Bill Dane, Mayor**

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

## ASSIGNMENT

The City of Kearney Missouri (City) hereby assigns and gives to Christopher S. King (King) all of its right, title and interest in a four year old, male, black and tan German Shepherd dog named Rocky which has been cared for and used by Christopher S. King in his capacity as a Kearney MO police officer.

This assignment is made with the understanding that King more than anyone else knows the training and temperament of Rocky and will be solely responsible for his proper care and control.

Dated: \_\_\_\_\_

CITY OF KEARNEY MO

By \_\_\_\_\_

Mayor

## RELEASE AND INDEMNITY

I Christopher S. King hereby accept the assignment and ownership of Rocky mentioned above and in consideration thereof release the City of Kearney MO and its agents, employees, assigns and representatives from all manner of actions and causes of action, rights, suits, covenants, contracts, agreements, judgments, claim and demands whatsoever in

law or equity and further agree to fully indemnify the City from any liability that may arise after the date of this assignment from any actions or damage caused by Rocky.

Dated: \_\_\_\_\_

\_\_\_\_\_

Christopher S. King

CERTIFICATE OF VACCINATION

Date of Vaccination: 09-15-14  
Next Vaccination on: 09-14-17

Certificate No. 602515  
Previous Vaccination:

**VETERINARY CLINIC**  
Long Veterinary Clinic, LLC  
19615 Highway 92 East  
Kearney, MO 64060  
816-635-6616

**OWNER OF ANIMAL**  
Chris King  
607 Meadowbrook Drive  
Kearney, MO 64060  
(816) 456-4620

This is to certify...

**THAT I HAVE VACCINATED THE ANIMAL DESCRIBED BELOW AGAINST RABIES.**

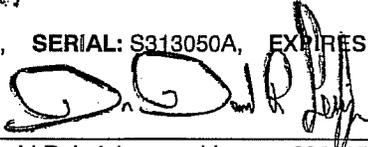
**Patient information...**

**PATIENT:** Rocky  
**SPECIES:** Canine  
**SEX:** Male  
**WEIGHT:** 86.00 lbs  
**MICROCHIP:**

**TAG NO:** 16773  
**BREED:** German Shepherd  
**AGE:** 4 years  
**COLOR:** Black and Tan

**MFG BY:** PFIZE, **SERIAL:** S313050A, **EXPIRES:** 06/02/15, **ADMIN:** SQ

**Signed:**

  
Dr. David R. Leighr License: 2000157850

**Other Vaccinations...**

Vaccinated	By	Vaccination	Next due
09-15-14	LEI	Bordetella, Yearly	09-15-15
09-15-14	LEI	DA2P2, Yearly	09-15-15
09-12-13	LEI	Rabies Canine, 1yr, #15003	(none)

To: Chief Carey

From: Officer Chris King

RE: Notice of resignation, 2 week notice

Chief I am resigning my position as a Kearney Police Officer and giving you my 2 weeks notice, today's date 09/15/2014. I have had a wonderful opportunity to work for the Kearney Police Department and to work for you in my 6 years here. I've gained experience as a K9 Officer because you gave me the opportunity. I have accepted a conductors position with the Union Pacific Railroad which starts October 6<sup>th</sup>. Thank you for your leadership in the years I have been here it has been a real pleasure working for you.

Sincerely, Christopher King

100 VAC TIME  
293 SICK TIME

Rec. 9-15-14

17:00

TRCary

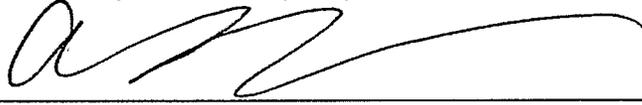
4C

To: Jim Eldridge, Mayor, and Board of Alderman  
From: Charles Anderson, owner, North Kearney Storage  
Re: Issuance of Building Permit Application  
Date: September 15, 2014

Charles Anderson operates a self-storage business, North Kearney Storage, and desire to build additional building(s) on a site that has previously been approved by the city. The existing building site was approved as being in compliance with Section 405.600, Floodplain Overlay District, and its reliance on a flood insurance study dated April 16, 2003.

At this time, Charles Anderson is requesting to obtain an additional building permit and rely on the 2003 study and maps as dictated by current ordinance rather than the proposed January 7, 2015 maps. (Similar to the situation approved for North Park Storage.)

As such, I, Charles Anderson, acknowledge the legal opinion of Kearney City Attorney Brian Hall as provided to Tim Chase, owner North Park Storage, dated 4/16/14, and recognize that if I request a building permit to construct a building(s) on the property located at 1120 N. Jefferson Street, Kearney, Missouri 64060, it is issued solely at my risk since the property may be located within the limits of the proposed new FEMA flood map, not currently adopted.

Charles Anderson  Date 9/15/2014  
Owner, North Kearney Storage, LLC

MEMORANDUM

40

To: Jim Eldridge, Mayor and Board of Aldermen

From: Brian Hall, City Attorney

Date: April 16, 2014

Re: Building Permit for Tim Chase

Tim Chase operates a self-storage business and desires to build another building on a site that has previously been approved by the city. This building site was approved as being in compliance with Section 405.600, Floodplain Overlay District, and its reliance on a flood insurance study dated April 16, 2003.

Since that time a new FEMA flood study has been completed which shows the building site to intrude into the flood zone. Mr. Chase would like to obtain a building permit and rely on the 2003 study.

David Pavlich, the city's floodplain manager, and myself consulted with both FEMA and SEMA officials in a conference call on April 15, 2014. In that conversation we learned that the project status of the updated maps was currently on hold. The delay was as a result of some potential changes in the levy portion of the district but would not affect the accuracy of the map in the area of this project.

In reviewing our ordinances, the form of which was provided to us by SEMA, it indicates we are to be guided by the April 16, 2003 study, "as amended, and any future revisions thereto."

It also provides at 405.630 that any amendments or changes shall occur only after a public hearing and 20 days prior published notice.

It would appear that since the proposed effective date of the updated FEMA map is not to be until January 7, 2015, and since the city has not had a public hearing with proper notice on changing from the 2003 map that technically and legally the 2003 map is still what our ordinance dictates, and Mr. Chase, if our Board of Aldermen agree, could be granted a building permit.

Our conversation with SEMA and FEMA however brought up other very valid considerations before a building permit is issued.

The purpose of our ordinance is to protect the health, safety, and general welfare of our citizens, to minimize flood loss, to establish or maintain the communities' eligibility for participation in the National Flood Insurance Program and to meet the requirements of 44 CFR60.3(d). This purpose is to be carried out by restricting or prohibiting uses that cause undue increases in flood heights or velocities, require uses that are vulnerable to be provided with flood protection and lastly to protect individuals from buying land unsuitable due to flood hazard.

FEMA and SEMA have stated the new maps whether officially adopted or not are correct and ignoring them involves substantial risk. Kearney as well as other cities within the study area have been advised to immediately use the new maps for the benefit of our citizens.

After describing Mr. Chases' situation in our conference call their best suggestion was:

- A. Since only a portion of the building is in a flood way for Mr. Chase to obtain a no rise certification
- B. Have city waive our 3' free board requirement found in Section 405.615B1b
- C. Have applicant flood proof up to the base flood elevation shown on new map

They pointed out that if this suggestion was followed, Mr. Chase would be in compliance with the new map. If he does not follow the suggested course, he may experience substantial raises in his flood insurance premiums after the new map is officially adopted. They also warned that any potential future buyer for the building may not be able to get financing.

Conclusion: Mr. Chase should comply with the SEMA and FEMA suggestion both for his benefit and the benefit of Kearney and its residents. If he requests and receives a building permit, he must recognize it is solely at his risk, against the best advice of both FEMA and SEMA and may subsequently be regretted by Mr. Chase. That being said, I believe that currently Kearney is controlled only by the 2003 map and not the yet to be finalized new FEMA map and Mr. Chase may be granted a building permit if the city Board of Aldermen so direct.

Tentative Time Frame for construction:

September 23, 2014	Documents provided to BOA for approval
September 24, 2014	Notification of approval/acceptance
September 25, 2014	Request appraisal from lending institution which may require 30 days
September 29, 2014 (week of)	Finalize estimates for cost
October 25, 2014	Sign purchase agreements for buildings upon acceptable terms from lending institution and appraisal.
November 1, 2014	Begin excavation
December 1, 2014	Buildings to begin erection based off production estimates from vendor

The above are estimated time frames. Actual dates may vary slightly in the event of production schedules, inclement weather delays, and holidays.

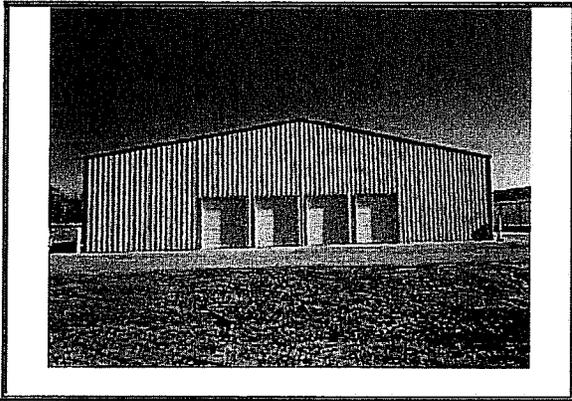
I \_\_\_\_\_ : acknowledge receiving a copy of the legal opinion of Kearney City Attorney Brian Hall, a copy of which is attached to this document and recognize that if I request a building permit to construct a building at the location mentioned in that memo that it is issued solely at my risk since my property will be within the limits of a new FEMA flood map which has been completed but not yet officially adopted by either FEMA or the City of Kearney, Missouri.

\_\_\_\_\_

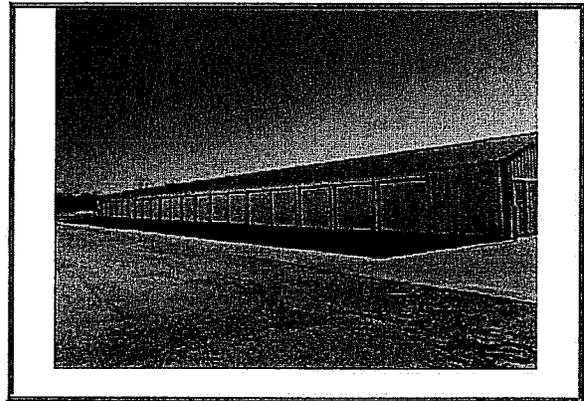
Dated: \_\_\_\_\_



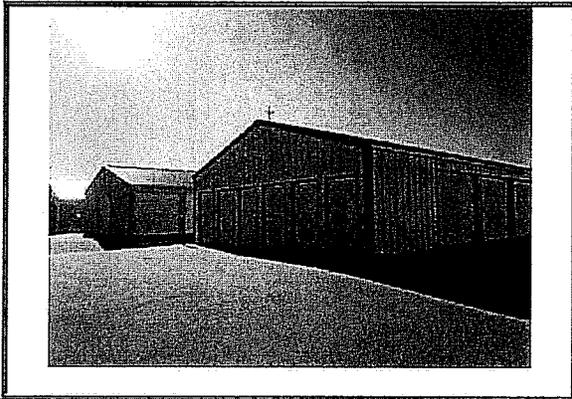
SUBJECT PHOTOGRAPHS



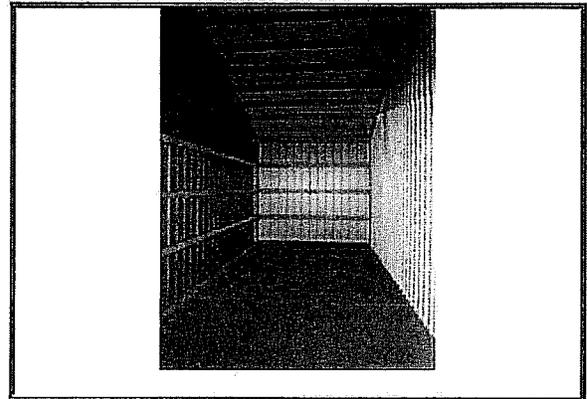
TYPICAL EXTERIOR VIEW OF STORAGE BUILDING



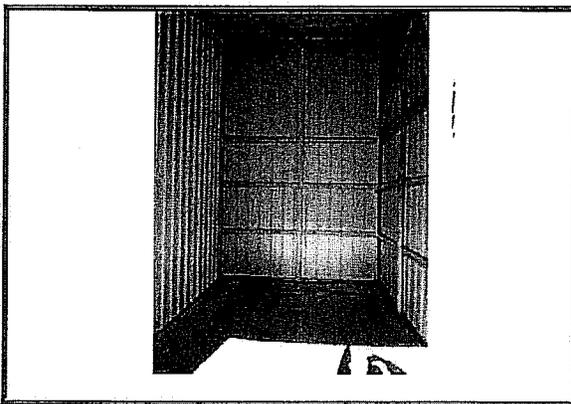
TYPICAL EXTERIOR VIEW OF STORAGE BUILDING



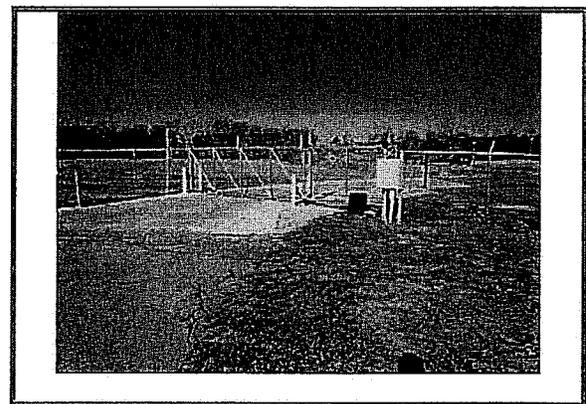
TYPICAL EXTERIOR VIEW OF STORAGE BUILDING



INTERIOR VIEW OF TYPICAL STORAGE UNIT



INTERIOR VIEW OF TYPICAL STORAGE UNIT



VIEW OF GATE AREA

## Jim Eldridge

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**From:** David Pavlich [dpavlich@kearney.mo.us]  
**Sent:** Wednesday, September 17, 2014 3:01 PM  
**To:** jeldridge@kearney.mo.us  
**Subject:** North Kearney Storage - FOR BOA 09/23  
**Attachments:** NKStorage - floodplain request.pdf

Jim,

Charles Anderson, North Kearney Storage, is proposing to construct a next phase including two additional storage buildings at 1120 North Jefferson – west side of North Jefferson / 33 Highway along Clear Creek. Similar to Tim Chase, Charles Anderson requests that the BOA recognize the 2003 Floodplain maps, rather than the updated maps.

Attached is a memo from Anderson to the BOA, which includes acknowledgement language that Tim Chase signed, a timeline for building permit and construction, an aerial map sketch of the building locations, and pictures of the proposed building (to match existing buildings).

With approval, he would proceed with building plans and building permit application submittal by the end of the year...before anticipated approval of the updated FEMA maps.

Attached below is the April 21 agenda language related to the Tim Chase request, across 33 Highway. The Board did a vote at the meeting – not a resolution.

If approved, it would make sense for the BOA to set an expiration date for their approval (December 31, 2014 and or begin construction prior to approval of the updated FEMA maps). This was not necessary for Tim Chase, as he had prepared and submitted a building permit application prior to Board consideration related to the floodplain.

David Pavlich  
 Community Development Director  
 City of Kearney, Missouri  
 100 East Washington  
 Kearney, MO 64060  
 Phone: 816-903-4731  
 Fax: 816-903-4747

[www.accesskearney.com](http://www.accesskearney.com)  
[www.ci.kearney.mo.us](http://www.ci.kearney.mo.us)

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

**Consider Approval of City Attorney's Memo relative to FEMA Flood Plain Maps** Staff has been advised by FEMA (Federal Emergency Management Agency) and SEMA to utilize the new flood plain maps in its building permit review process—City ordinances seemed to support this by state that “any future revisions thereto”.. should be used to enforce the flood management program.

As the Board may know, the new flood plain maps greatly expand the 100 year flood ways, and flood plain, affecting much more territory that was previously understood and recognized as safe ground to develop.

At hand, Tim Chase would like to construct another building pursuant to his approved site plan at North Park Storage on North 33 Highway. The new maps create issues that would require additional engineering study and special permissions (Statement of No Rise) from government agencies.

Chase believes that since FEMA has not formally adopted the maps, the City should not enforce them.

9/17/2014

We asked City Attorney Brian Hall for an interpretation which concludes that Kearney is controlled only by the 2003 map and not the yet to be finalized new FEMA map. Because the City has received considerable instructive advice from FEMA and SEMA to utilize the new mapping as enforcement tools, City Staff is requesting the Board of Alderman formally act on this question by adopting the City Attorney's opinion, which would authorize staff to proceed with building permit issuance to Tim Chase.



1002 S. Jefferson St. • Kearney, MO 64060  
Phone: 816.628.4116 • Fax: 816.628.4074  
District Website: [www.kearney.k12.mo.us](http://www.kearney.k12.mo.us)



September 10, 2014

Bill Dane, Mayor  
Jeff Couchman, Dan Holt, Gerri Spencer, Marie Steiner, Board of Aldermen  
City of Kearney  
100 E Washington ST  
Kearney, MO 64060

Dear Mayor and Board of Aldermen,

The Kearney R1 School District and the Board of Education would like to respectfully request that the Kearney City Board of Alderman consider waiving the building permit fee in the amount of \$8,003.60 for the Kearney School District's maintenance/bus facility being built at 1001 N Jefferson Street, Kearney, Missouri.

Please consider this request and grant the release of the building permit fee to the Kearney R1 School District.

Thank you for your consideration.

Sincerely,

Dr. Bill Nicely, Superintendent

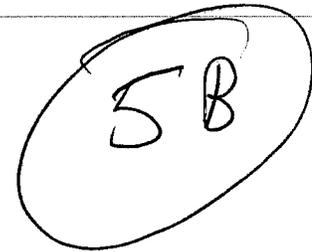
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William S. Nicely, Ed.D., Superintendent of Schools  
Jacque Banks, Assistant Superintendent/Special Services  
Jeff Morrison, Assistant Superintendent//Human Resources/Student Services  
Mike Bartig, Ed.D., Director/Curriculum & Instruction/Assessment  
Ginger Calton, Business Operations Manager

---

**Jim Eldridge**

**From:** Heather W [hsmccarty@hotmail.com]  
**Sent:** Sunday, September 07, 2014 10:24 PM  
**To:** jeldridge@kearney.mo.us  
**Cc:** bdane@kearney.mo.us; Heather W; Patrick Brosnan  
**Subject:** Halloween Night / Request  
**Attachments:** photo.JPG



Jim Eldridge  
City Administrator/Clerk

Honorable Bill Dane  
Mayor

Gentlemen:

As per our conversation this past summer with Mr. Eldridge regarding my annual Halloween Evening event, I am writing this email to you and your office and the Honorable Mayor Bill Dane seeking permission from the City Council for a specific street blockade.

My name is Heather White and I live on the NW corner of Southbrook Parkway and Stonecrest Drive (1408 Stonecrest Drive). Each year on the night of Halloween I have become known as the "Hotdog Lady". My family and I have been giving out hotdogs and candy to many of our neighbors stopping by our home from all directions. Each year our numbers have grown, and last year in 2013, we had over 300 adults and children stop by our home. As participants would stop by, people wanted to continue to enjoy the atmosphere so they would stay and converse with those around them. At many points in the evening people were arriving in droves into our driveway (on Southbrook side) and filing into the street. This has become a concern for us in planning for 2014 with the numbers increasing and with adults and children safety as we are creating ideas for up to 500 in attendance. Here is our proposal to the City of Kearney:

1. We are seeking permission to block off the stop signed intersection of Southbrook Parkway and Stonecrest (on Southbrook side) with Block Party blockades then going west to Susan Street. This is approximately 150 feet and will give those driving East on Southbrook Parkway an avenue and thorough fare via Susan Street. See attachment.
2. We are asking for the blockades to be activated from 4:00 PM until 10:00 PM on Friday, October 31, 2014.
3. We are asking for a small stint for shooting off some low grade fireworks to alert our neighborhood to the Hotdog House with the Hot Dog Lady.
3. We are asking for an increased Police presence in our portion of the neighborhood for safety.
4. If granted permission and are needing permits, we would like to also seek permission for these too.

Thank you so much for taking the time to read this request, and to make this submission to the City Council for the September 2014 meeting. If I am called to present this request in person, I am willing to.

Regards,

Heather White  
1408 Stonecrest Drive  
Kearney, Missouri 64060  
c: 816.560.3097  
e: hsmccarty@hotmail.com

8A

Bill No. \_\_\_\_\_

Ordinance No. \_\_\_\_\_

**AN ORDINANCE AMENDING SECTION 230.020 OF THE MUNICIPAL CODE BY ADDING THERETO A NEW SECTION 6 CONCERNING SMOKING IN LION'S PARK**

**WHEREAS, Lion's Park has been improved with amenities primarily for the use of young children, and**

**WHEREAS, the City desires to maintain such purpose and prohibit activities that are inconsistent with such use, and**

**WHEREAS pursuant to Section 79.390 RSMo and Section 191.777 RSMo, the Board of Alderman is given the power to regulate the use of public parks and to enact ordinances concerning smoking prohibitions.**

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

**SECTION 1.** Section 230.020 of the Municipal Code is amended by adding a new section (6) to read:

(6) Smoking of any kind is prohibited in Lion's Park.

**SECTION 2.** This ordinance shall be in full force on the date of passage by the Board of Aldermen and approval by the Mayor.

**APPROVED AND ADOPTED BY THE MAYOR AND BOARD OF ALDERMEN,**

**CITY OF KEARNEY, MISSOURI, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2014.**

**APPROVED:**

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

**ATTEST:**

\_\_\_\_\_  
**Jim Eldridge, Clerk/Administrator**

Y:\wp\LionsNoSmokingord.doc

May 20, 2014—minutes



The Park and Tree Board, City of Kearney, Missouri, met in regular session at 6:30 P.M. May 20th, 2014 at 100 East Washington with Kelly Peitzman presiding. Other members present were Jeff Couchman, Connie Crawford, Bruce Sprague, Ed Haney and Todd Stowe arrived later in the meeting. Julie Jones was absent. Staff members present were Eric Marshall and Ryan Marcotte. Other guest in attendance was Ed Williams.

### APPROVAL OF MINUTES

A motion was made to accept the minutes of the March 18<sup>th</sup> board meeting by Connie Crawford and seconded by Bruce Sprague. The motion carried 5-0.

### New Business

**Smoking Ordinance**—Staff reported that a proposed ordinance drawn up by City attorney Brian Hall on a ban of smoking within the confines of Lions Park. Eric and Ryan both stated this was a small children/toddler park and it was up to the board whether to vote to send this proposed ordinance to the full body of Board of Aldermen members if so passed by the Kearney Park Board. Board member Bruce Sprague quickly made a motion with Connie Crawford seconding the motion to send the proposed ordinance to the Board of Aldermen as stated. The vote was 5-0.

**Mower Bid—(Todd Stowe arrived)** Staff reported that a mower bid opening will be upcoming, as advertisement of such opening has been published in the Kearney Courier regarding such. Jeff Couchman and Bruce Sprague asked Ryan and Eric if they were leaning gasoline or diesel engine. Both Eric and Ryan stated they wanted a diesel model with at least a 30 hp engine, as they have had much success with diesel models over gasoline. Eric stated that we legally could purchase a model through the statewide contract, but feels they may do even better by doing a bid opening. If bids do come in higher, we can always revert back to the statewide contracts that are available.

### OLD BUSINESS

**Paint the Park Event**—Eric mentioned that the event held in Lions Park was a huge success, and that event planning has begun for next year, as we had a wrap up meeting discussing events to drop and or add for next year. We will try and stay away from Prom weekend, as volunteer help was hard due to this conflict. We will continue to update board members of progress of such meetings. Members commented that they thought the event was a huge success from patrons around town, especially since it was the first year.

### PUBLIC REQUESTS AND PETITIONS

**Steve Baldwin—Masonic Lodge—Halloween Trail Ride**—Steve Baldwin 7509 South C Hwy, Holt Missouri 64048 came before the board asking permission once again to host a Halloween trail ride on the weekend of October 24-25, 2014. Steve mentioned that the event has been a huge success, which allows for contributions to other charities, schools and organizations. Kelly asked Eric if this date is available with no conflicts, and staff reported this date is available for the event. Todd asked if there would be a rain date if rain was to cancel the first weekend, and Steve stated there would be no rain date, as they are purchasing event insurance, plus Steve stated it is hard to have people and organizations commit for two weekends. After no further discussion, a motion to

# Appeals Court Rejects Challenge to Outdoor Smoking Ban

ARTICLE

COMMENTS (1)

APPELLATE RULING SMOKING LITIGATION SMOKING REGULATION

Email Print

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A A

By JOE PALAZZOLO [CONNECT](#)



—iStock

Legal challenges to indoor smoking bans have failed. But prohibitions on smoking in outdoor areas are churning in the courts. Which brings us to Clayton, Mo., a city that borders St. Louis.

Arthur Gallagher, an avid outdoor smoker, sued Clayton in 2011, claiming a ban on smoking in city parks it had enacted a year earlier was unconstitutional. (Several other cities, including New York, have similar bans.) He asked the federal courts

to recognize smoking as a fundamental right and argued that any law restricting tobacco use deserves the utmost scrutiny from judges.

On Thursday, the St. Louis-based U.S. Court of Appeals for the Eighth Circuit declined to recognize a right to smoke and held that Clayton had a rational basis to restrict smoking in parks — namely, to preserve and protect the health, safety and welfare of the public.

Mr. Gallagher had argued that the ordinance unfairly targeted smokers but failed to address other sources of air pollution, such as smoke from barbeques or exhaust from nearby vehicles. He also argued that no member of the public could be harmed by secondhand smoke outdoors, because it dissipates in the air.

Clayton relied on a number of studies in enacting the law, including a report of the U.S. Surgeon General indicating "there is no risk-free level of exposure to secondhand smoke," the Eighth Circuit noted, in an opinion by Chief Judge William Riley.

"We need not determine whether outdoor secondhand smoke exposure actually causes harm. Because the City reasonably could believe this to be true, the Ordinance survives," Judge Riley wrote.

Bevis Schock, who represents Mr. Gallagher, disputed whether the city could have reasonably believed that secondhand smoke outdoors causes harm, given the dearth of research on the subject.

(One of the few studies found that nonsmokers who visited outdoor restaurants and bars where smoking was allowed had elevated levels of tobacco-related chemicals in the body compared with people at a smoke-free control site.)

"People who smoke are pariahs in polite, sophisticated society, but people in the lower rungs of society smoke all the time," he said. "There is a class warfare element to this thing that is unattractive, and we're pushing for liberty."

The Eighth Circuit ruling affirmed an earlier decision by U.S. District Judge Charles A. Shaw in St. Louis.

"We're very pleased that court has affirmed our ordinance," said Kevin O'Keefe, a lawyer for the city. "We think it was appropriately and properly drafted and serves important public health and community enrichment purposes."

APPELLATE RULING SMOKING LITIGATION SMOKING REGULATION

PREVIOUS  
Stolen Guns: By the  
Numbers

NEXT  
Montana Voters' Verdict:  
Supreme Court Was  
Wrong

Nov 8, 2012

SEARCH LAW BLOG

GO

## Don't Miss [?]



Scarlett Johansson  
Opens Up



Why Home Owners  
Fall Prey to the  
Money Illusion



Film Clip:  
'Nymphomaniac':  
Vol. I

## About Law Blog

The Law Blog covers the legal arena's hot cases, emerging trends and big personalities. It's brought to you by lead writer **Jacob Gershman** with contributions from across The Wall Street Journal's staff. Jacob comes here after more than half a decade covering the bare-knuckle politics of New York State. His inside-the-room reporting left him steeped in legal and regulatory issues that continue to grab headlines.



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## Must Reads

### Legal Experts React to Supreme Court's Campaign-Finance Ruling

Wednesday's 5-4 ruling on political contributions in *McCutcheon v. Federal Election Commission* is considered by some legal experts to be a companion to the court's 2010 ruling, called *Citizens United v. Federal Election Commission*. Here's some early reaction from legal experts.



## Law Bureau

Joanna Chung  
Bureau Chief

Ashby Jones  
Deputy Bureau Chief

8B

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

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

**AN ORDINANCE APPROVING A SETTLEMENT AGREEMENT WITH EMBARQ MISSOURI, INC. ET. AL. AND ASSIGNING A PERCENTAGE OF THE SETTLEMENT PROCEEDS TO THE MISSOURI MUNICIPAL LEAGUE**

**WHEREAS**, the Board of Aldermen of Kearney, Missouri (the “Plaintiff”) is either a named plaintiff or a putative class member in a lawsuit to recover unpaid Business License Taxes (as defined in the Settlement Agreement described below), which lawsuit is styled *City of O’Fallon, Missouri, et al. v. Century Link, Inc., et al.*, No. 12SL-CC01723, and is pending in the Circuit Court of St. Louis County, Missouri (the “Lawsuit”); and

**WHEREAS**, the Plaintiff and Century Link, Inc. et. al. (as defined in the Settlement Agreement, specifically including Embarq Missouri, Inc.) wish to avoid the expense and uncertainty of continued litigation and desire to settle their dispute without further litigation; and

**WHEREAS**, a settlement agreement settling the Lawsuit was signed by the named plaintiffs (as class representatives) and Century Link, Inc. et. al., and was filed with and preliminarily approved by the Circuit Court of St. Louis County (the “Settlement Agreement”); and

**WHEREAS**, the Plaintiff and Century Link, Inc. et. al. have conducted an investigation and evaluation of the facts and the law relating to the claims in the Lawsuit and believe that the Settlement Agreement is fair, reasonable, adequate and in the best interest of all the parties; and

**WHEREAS**, pursuant to the Settlement Agreement, the Plaintiff has received a Notice of Class Action Settlement and Approval Hearing, incorporated herein by reference, and a Century Link Municipal Tax Settlement Claim Form, incorporated herein by reference, which identify the Total Past Tax Consideration (as defined in the Settlement Agreement) that will be paid and released to the Plaintiff pursuant to the Settlement Agreement after the Settlement Agreement becomes Final (as defined in the Settlement Agreement); and

**WHEREAS**, the Plaintiff desires to approve and accept the Settlement Agreement and the Total Past Tax Consideration [and further desires to assign a portion of the proceeds to the Missouri Municipal League as provided therein];

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

**Section One.** The Board of Aldermen of Kearney, Missouri hereby approves, accepts, and adopts all terms and provisions of the Settlement Agreement as a binding and enforceable agreement between the Board of Aldermen of Kearney, Missouri and Century Link Inc.et.al., as if the Board of Aldermen of Kearney, Missouri, was an original signatory thereto.

**Section Two.** The Board of Aldermen of Kearney, Missouri further approves the Total Past Tax Consideration of **\$47,204.53** as shown on the Century Link Municipal Tax Settlement Claim Form, along with the other relief provided in the Settlement Agreement, as adequate

consideration for the release of claims by the Board of Aldermen of Kearney, Missouri against Century Link Inc. et. al. as provided for in the Settlement Agreement.

**Section Three.** The Board of Aldermen of Kearney, Missouri further assigns to the Missouri Municipal League **\$1,000.00** of its Total Past Tax Consideration, which amount shall be used for the public purpose of reimbursing the League for revenues expended in its legislative and settlement efforts relating to the Lawsuit and to fund future services performed on behalf of the League's member municipalities.

**Section Four.** The Mayor of the City of Kearney Missouri, on behalf of the Plaintiff, is hereby authorized and directed to execute the Century Link Municipal Tax Settlement Claim Form and any other documents necessary under the Settlement Agreement.

**Section Five.** This Ordinance shall be in full force and effect after passage and approval as required by law.

ADOPTED AND APPROVED by the Board of Aldermen and Mayor of the City of Kearney, Missouri, this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

APPROVED:

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

Y:\wp\ORd Approv SettlementEmbarq.doc

IN THE CIRCUIT COURT OF THE COUNTY OF ST. LOUIS  
STATE OF MISSOURI

Case No. 12SL-CC01723

NOTICE OF CLASS ACTION SETTLEMENT AND APPROVAL HEARING

**TO: City of Kearney**  
**Attn: Jim Eldridge, City Administrator**  
**P.O. Box 797**  
**Kearney, MO 64060**

CITY OF O'FALLON, MISSOURI;  
CITY OF TROY, MISSOURI; and  
CITY OF ORRICK, MISSOURI;

On behalf of themselves and all  
others similarly situated,

Plaintiffs,

v.

CENTURYLINK, INC.; CENTURYTEL  
OF MISSOURI, LLC d/b/a  
CENTURYLINK; CENTURYTEL LONG  
DISTANCE, LLC  
d/b/a CENTURYLINK LONG  
DISTANCE; EMBARQ MISSOURI,  
INC.; et al.,

Defendants.

This notice explains the settlement of a class action lawsuit concerning revenues subject to business license taxes that municipalities impose on CenturyLink, Inc., CenturyTel of Missouri, LLC, CenturyTel Long Distance, LLC, Embarq Missouri, Inc., Spectra Communications Group, LLC, Embarq Communications, Inc., and CenturyLink Communications, LLC (f/k/a Qwest Communications Corporation, and f/k/a Qwest Communications Company, LLC), and related entities ("Defendants" or "CenturyLink"). The settlement has been preliminarily approved by the Court and provides for the payment of back taxes and future taxes to these municipalities.

PLEASE TAKE NOTICE THAT on December 12, 2014 in Division 43 of the Circuit Court of the County of St. Louis, at 1:30 p.m., a hearing shall be conducted to determine whether to grant final approval to the settlement, consider any timely objections to the settlement, and rule on the fee and expense application submitted by attorneys for the plaintiffs.

No payment of back taxes by Defendants will be made available to municipalities under the settlement agreement until after the settlement has become final and non-appealable.

Read this notice carefully. You may be entitled to share in the settlement proceeds of this lawsuit. Your rights to a monetary award may be affected.

**1. What is this lawsuit about?**

Plaintiffs contend that CenturyLink did not pay taxes on certain gross receipts derived from Carrier Access (whether alleged to be interstate or intrastate), End User Common Line surcharges ("EUCL"), private line services (whether alleged to be interstate or intrastate), long-distance toll services (whether alleged to be interstate or intrastate), federal and state universal service fee

surcharges (“FUSF” and “SUSF”), and other revenues upon which Business License Taxes have not been paid by Defendants at various times, and for interest and/or penalties thereon. Defendants have denied and continue to deny any and all liability with respect to the allegations raised against them in the various lawsuits involving the applicability of Plaintiffs’ and other Municipalities’ respective Business License Tax ordinances to Defendants’ products and services.

Based on the information available to both sides, and the risks involved in trial, attorneys for the class have concluded that the proposed settlement is fair, reasonable, adequate, and that it serves the best interests of class members.

## **2. Who are the parties in this class action?**

The named Plaintiffs in this class action are the City of O’Fallon, Missouri, City of Troy, Missouri and City of Orrick, Missouri. Plaintiffs filed this lawsuit as a class action to assert their own individual claims and to represent a class of municipalities with similar claims.

The Defendants, subsidiaries, and affiliates included in the settlement include CenturyLink, Inc., CenturyTel of Missouri, LLC, CenturyTel Long Distance, LLC, Embarq Missouri, Inc., Spectra Communications Group, LLC, Embarq Communications, Inc., and CenturyLink Communications, LLC (f/k/a Qwest Communications Corporation, and f/k/a Qwest Communications Company, LLC).

## **3. What compensation or benefits will the settlement provide?**

The settlement, if it is finally approved by the Court, provides for the payment of back taxes and future taxes as described in more detail below. In addition, to the extent Defendants have paid any taxes under protest and have initiated any tax protest actions against you, those protest actions will be dismissed and the protested taxes released unconditionally to you.

- a. Payment of Back Taxes. The Settlement specifies a back tax payment with respect to each municipality, and your back tax payment is shown below. The payment was determined as follows:

A	B	C	D	E	F	G	H	I	J	K	L	M	
\$8.49M	Amt. of attorneys' fees approved by the Court	A - B	BLT or franchise fee rate	Class member's non-Qwest underpayment from 2010 through 2012 (calculated as the greater of (i) gross receipts as stated on sales tax returns times 1.08 to correct for understated bundled interstate long distance times the class member's tax rate or (ii) 1.3 times actual BLT payments). Both (i) and (ii) are adjusted to assess taxes on BLT collections from customers.	Class member's non-Qwest BLT payments	Class member's estimated non-Qwest underpayments for 2013 and half of 2014, extrapolated from 2010-2012 sales tax figures times 1.08 to correct for understated bundled interstate long distance times the class member's tax rate, net of any non-Qwest BLT payments.	Class member's Qwest underpayment from 2010 through 2012 (calculated as the greater of (i) gross receipts as reported on sales tax returns (or as recalculated from adjusted sales tax returns) times the class member's tax rate or (ii) actual BLT payments). Both (i) and (ii) are adjusted to assess taxes on BLT collections from customers.	Class member's Qwest BLT payments.	Class member's estimated Qwest underpayments for 2013 and half of 2014, extrapolated from 2013 sales tax figures times the class member's tax rate, net of any Qwest BLT payments.	D minus E (but not less than zero) plus F plus G minus H (but not less than zero) plus I. This is the estimated total back taxes owed.	J divided by the total of all class member's share of the total of all estimated back taxes owed.	C times K. This is the Back Tax Payment. As provided in the Settlement Agreement, this amount is subject to adjustment depending on approved claims.	An estimate of the sum that will be released/paid to each city. The amounts from January 1, 2013 through June 30, 2014 are derived from protest payments reported by Defendants. The amount from July 1 until the end of 2014 is estimated based on the reported protest payments.

The amount of the Back Tax Payment for you pursuant to the Settlement is estimated to be: **\$47,204.53**. Because the formula for calculating the Back Tax Payment depends on the calculation of each Class Member's Business License Tax payment and other factors, it is possible that a municipality's share of the amount to be distributed pursuant to the Settlement may change if, *inter alia*, Defendants approve an adjustment to the calculations pursuant to a Class Member's appeal to Defendants under Section IV.H. of the Settlement Agreement, or otherwise. Also, if a municipality is not paid its Back Tax Payment because the municipality fails to submit a valid required claim form, or a municipality's claim is rejected, pursuant to the Settlement, the amount of that municipality's Back Tax Payment shall be redistributed pro rata among Class Members that have timely and validly submitted a claim form.

16,377.62 of this amt in Tax protest fund.

b. Payment of Future Taxes.  
*Defendants Providing Local Service*

With respect to Defendants providing local or other non-long distance services, the Business License Tax code or ordinance of each Class Member shall be interpreted to apply to: (i)

revenues upon which such Defendant already pays a Business License Tax to that Class Member without protest; **PLUS** (ii) revenues from any additional services that are subject to Missouri's state sales tax on "telecommunications service" as that term is used in § 144.010.1(14), as restricted by § 144.030.1 RSMo; **PLUS** (iii) revenues as described in section (ii) above from any retail customer which would otherwise be subject to the Missouri state sales tax but for an exemption for such customer from the state sales tax (e.g., not-for-profits under § 144.030.2(19) RSMo). Services subject to the Business License Tax shall include, but not be limited to, FUSF, SUSF, intraLATA toll service, EUCL, and intrastate private line. Services subject to the Business License Tax shall not include, inter alia, Carrier Access, Revenues Derived From Interstate Services (although such Defendants agree to pay the Business License Tax on revenues from intraLATA interstate telephone service), voice messaging services, and Customer Premises Equipment. Defendants acknowledge that each will include receipts from Business License Tax surcharges in the Business License Tax base.

#### *Defendants Providing Long Distance Service*

With respect to Defendants providing long distance service, the Business License Tax code or ordinance of each Class Member shall be interpreted to apply to: (i) revenues upon which such Defendant already pays a Business License Tax to that Class Member without protest; **PLUS** (ii) revenues from services that are subject to Missouri's state sales tax on "telecommunications service" as that term is used in § 144.010.1(14) as restricted by § 144.030.1 RSMo; **PLUS** (iii) revenues as described in section (i) above from any retail customer which would otherwise be subject to the Missouri state sales tax but for an exemption for such customer from the state sales tax (e.g., not-for-profits under § 144.030.2(20) RSMo). Services subject to the Business License Tax shall include, but not be limited to, intrastate long-distance telephone services. Services subject to the Business License Tax shall not include, inter alia, interstate long-distance telephone services. Defendants acknowledge that, henceforth, each will include receipts from Business License Tax surcharges in the Business License Tax base.

#### *Bundled and Packaged Telephone Services*

In the event Defendants, individually or collectively, receive revenues from bundled or packaged telephone services, whether intrastate or interstate, and such telephone services are not separately accounted for on an end-user's bill, Defendant(s) shall pay future Business License Taxes on such bundled and packaged telephone services consistent with 12 Mo. CSR 10-3.188(7) or any successor regulation.

**IF YOU ARE A MEMBER OF THE CLASS RECEIVING THIS NOTICE AND DO NOT FILE A CLAIM FORM, YOU WILL NOT BE ENTITLED TO RECEIVE ANY PAYMENT FOR BACK TAXES THAT ARE THE SUBJECT OF THIS LAWSUIT.**

#### **4. Are you a member of this class?**

This notice has been sent to you because you may be a member of a group of municipalities (a class) for whom a settlement with CenturyLink has been reached. The class consists of all Municipalities in the State of Missouri that, on or before August 22, 2014, have imposed a Business License Tax and in which Defendants or any of them derived gross receipts from the provision of telephone, exchange telephone, public utility, or telecommunications services, or related services. Excluded from the class are the City of Aurora, Missouri, the City of Cameron, Missouri, the City of Harrisonville, Missouri, the City of Oak

Grove, Missouri, and the City of Wentzville, Missouri (collectively, the “Aurora Plaintiffs”) and the City of Jefferson, Missouri.

If the Back Tax Payment amount for you shown in Section 3 above is zero (0), it signifies that according to records available to CenturyLink and Class Counsel you either do not have a gross receipts Business License Tax or CenturyLink has not done business with your municipality during the time period indicated in Exhibit E to the Settlement Agreement. If you disagree with this, you can submit an explanation for the basis of your disagreement along with your claim form as described in Section 6(b) below.

**5. What do you have to do to receive payment for Back Taxes from the Settlement?**

In order to receive payment for back taxes from the Settlement, your duly authorized representative must timely submit the attached claim form, duly executed, providing:

(1) the name, address and telephone number of your duly authorized representative(s), to whom all inquiries regarding the claim form and your Business License Tax may be directed;

(2) a certified copy of an ordinance enacted by you accepting and binding you to all terms and provisions of the Settlement Agreement, or (i) if you can bind yourself to the Settlement Agreement without enacting an ordinance and choose to do so instead of enacting an ordinance, some other acknowledgement binding you to the terms of the Settlement Agreement if the agreement is approved by the Court, or (ii) if your Back Tax Payment is \$499.99 or less, the attached claim form;

(3) a certified copy (or, if your Back Tax Payment is \$499.99 or less, a legible copy) of the ordinances or municipal code provisions imposing the Business License Tax pursuant to which you believe you are entitled to a Back Tax Payment; and

(4) the name and address to which your back tax payment shall be made and mailed by CenturyLink. If you choose to acknowledge that you are bound by the Settlement Agreement without enacting an ordinance, then you will need to provide an opinion of counsel, addressed to CenturyLink, that you are bound by the Settlement Agreement.

**The deadline for filing a claim is 60 days from the date of this Notice. Any claim that is postmarked after this date will be rejected and you will not be entitled to back tax class relief.**

**6. What are your options?**

If you are a member of the class and have received this notice, you will have the following options:

- File a claim if you meet the criteria set out in Section 5 above.
- Do nothing, thereby foregoing the possibility of receiving any back tax relief.
- Stay in the class and file an objection if you disagree with any part of the settlement or the request for attorneys’ fees or expenses.
- Exclude yourself from the class, which means you will not participate in any of the financial benefits from the proposed settlement will not be bound by the release made or judgment

entered in connection with the settlement, and will not be permitted to object to any part of the settlement.

The following sections explain the consequences of pursuing each option:

**a. What happens if you file a claim?**

If you are a class member and you complete and mail the enclosed claim form, and if the form is approved by CenturyLink, you will receive the payments described above once the settlement has become final. Additionally, if your claim form is approved, any tax protest actions brought by CenturyLink against you shall, upon final approval of the settlement, be dismissed and such protested amounts released to you. **Please note:** because the formula for calculating your back tax payment depends on the calculation of each class member's Business License Tax payment and other factors, it is possible that your share of the amount to be distributed pursuant to the settlement may change if, *inter alia*, the Defendants approve an adjustment to the calculations pursuant to a class member's appeal to Defendants.

Any Business License Tax payments made by CenturyLink between August 22, 2014 and the entry of the Order and Judgment of Dismissal approving this settlement, to the extent identified by CenturyLink with such payment as an interim payment, shall be deemed to be made under protest and each class member must hold any such payments in a segregated account until final approval of this settlement at which point, if you have filed an approved claim form, all of these payments will be released to you. CenturyLink will also dismiss any protest actions filed with respect to these payments.

Unless you file a Request for Exclusion (see Section 6(e) below), you will be prohibited from bringing a lawsuit against Defendants based on or related to any of the claims asserted by the Plaintiffs.

If you file a claim form, you agree to retain Class Counsel to act as your attorneys, at no additional cost to you other than as provided for in the Settlement Agreement, to resolve any dispute that arises in connection with the litigation and settlement, until 30 days after the Effective Date of Settlement.

**b. What happens if you disagree with the amount of the Back Tax Payment?**

Under the terms of the settlement, a municipality that disagrees with the Back Tax Payment amount may submit a detailed explanation as to why it believes the Back Tax Payment was incorrectly calculated with its claim form. In the event CenturyLink disagrees with the municipality's contention, CenturyLink is obligated to meet and confer in good faith with Class Counsel and representatives of the municipality in question in an effort to resolve the issue. If after such consultation, the municipality and CenturyLink cannot agree on the Back Tax Payment, the Back Tax Payment specified in this Notice shall be the amount the municipality is entitled to receive pursuant to the Settlement. If the municipality does not agree with the amount of the Back Tax Payment, it may either opt out of the Settlement as set forth in Section 6(e) of this Notice, or nonetheless accept the amount of the Back Tax Payment as calculated by CenturyLink. The opt-out deadline shall be extended for such municipality for a period of 30 days to resolve disputes related solely to the amount of the Back Tax Payment. If the parties are unable to resolve a disagreement as to the amount of the Back Tax Payment after the consultation set forth above, such disagreement shall not be subject to other challenge or appeal.

**c. What happens if you do not file a claim?**

Under the terms of the settlement, if you do not file a claim form, you will not receive any payment of back taxes. Assuming the Court approves the settlement, and you do not file a claim or submit a request for exclusion, you nevertheless will be prohibited from bringing or joining any lawsuit against Defendants based on or related to any of the claims asserted by the Plaintiffs.

**d. How do I file an objection?**

You must state your objection in writing and file it with the Court postmarked no later than October 27, 2014. The objection should be addressed to the Honorable Joseph S. Dueker, St. Louis County Circuit Court, Division 43, 7900 Carondelet, Clayton, Missouri 63105, and marked to indicate "objections to proposed settlement in *City of O'Fallon, Missouri v. CenturyLink*, Case No. 12SL-CC01723.

**You must simultaneously mail your objection to Class Counsel:**

John W. Hoffman  
Douglas R. Sprong  
Korein Tillery, LLC  
505 N. 7<sup>th</sup> Street, Suite 3600  
St. Louis, MO 63101

John F. Mulligan, Jr.  
101 South Hanley, Suite 1280  
Clayton, MO 63105

Howard Paperner  
9322 Manchester Road  
St. Louis, MO 63119

**and to CenturyLink's attorneys:**

Steven J. Perfrement  
Bryan Cave, LLP  
1700 Lincoln Street, Suite 4100  
Denver, CO 80203

Mark B. Leadlove  
Bryan Cave, LLP  
211 N. Broadway, Suite 3600  
St. Louis, MO 63102

Stephen R. Clark  
Adam S. Hochschild  
Clark & Sauer, LLC  
7733 Forsyth Blvd., Suite 625  
St. Louis, MO 63105

Included in any such objection must be a statement of the basis of your objection and a declaration stating that you are a member of the class described in Section 4 above. If you do not properly file and serve an objection by the required date, any objection you have to the settlement will be waived and you forever shall be foreclosed from making any objection to the fairness or adequacy of the proposed settlement, the payment of attorneys' fees and expenses, or the Order and Judgment of Dismissal.

**e. How do I exclude myself from the settlement class?**

You can exclude yourself from the class, which means you will not participate in any aspect of the settlement and you may pursue your own claims, if any, at your own expense against the Defendants. Any Municipality that desires to be excluded from the Settlement Class, and therefore not be bound by the terms of the Settlement Agreement, must mail a timely and valid written Request for Exclusion bearing a United States postmark no later than October 20, 2014 to:

Clark & Sauer, LLC  
Attn: **O'Fallon Settlement Administrator**  
7733 Forsyth Blvd., Suite 625  
St. Louis, MO 63105

**You must simultaneously mail your objection to Class Counsel:**

John W. Hoffman  
Douglas R. Sprong  
Korein Tillery, LLC  
505 N. 7<sup>th</sup> Street, Suite 3600  
St. Louis, MO 63101

John F. Mulligan, Jr.  
101 South Hanley, Suite 1280  
Clayton, MO 63105

Howard Paperner  
9322 Manchester Road  
St. Louis, MO 63119

**and to CenturyLink's attorneys:**

Steven J. Perfrement  
Bryan Cave, LLP  
1700 Lincoln Street, Suite 4100  
Denver, CO 80203

Mark B. Leadlove  
Bryan Cave, LLP  
211 N. Broadway, Suite 3600  
St. Louis, MO 63102

Stephen R. Clark  
Adam S. Hochschild

Clark & Sauer, LLC  
7733 Forsyth Blvd., Suite 625  
St. Louis, MO 63105

In order to be valid, a Request for Exclusion must: (1) be signed personally by the duly authorized representative of the Municipality; (2) be timely mailed to the designated address; (3) clearly request exclusion from the Settlement Class; and (4) contain the name, address, and telephone number of the duly authorized representative of the Municipality.

**Any Municipality that elects to be excluded shall not be entitled to receive any of the benefits of the Settlement, shall not be bound by the release of any claims pursuant to the Settlement Agreement, and shall not be entitled to object to the Settlement or appear at the Final Fairness Hearing.**

**7. When will the Court conduct the Final Fairness Hearing?**

A Final Fairness Hearing shall be held before this Court at 1:30 p.m. on December 12, 2014, in Division 43 of the Circuit Court for St. Louis County, State of Missouri, to address: (a) whether the proposed Settlement should be finally approved as fair, reasonable and adequate; (b) whether a final Order and Judgment of Dismissal should be entered; (c) whether Class Counsel's attorneys' fees and expense application should be approved; (d) objections, if any, to the Settlement; and (e) any other matters the Court deems appropriate.

Although the hearing will be open to the public, you will not be permitted to speak in opposition to the issues above at the hearing unless you have filed a timely objection to the settlement, or to the attorneys' fees and expenses in the manner described above. If you have filed a timely objection, you may appear personally or with your own counsel and be heard at the hearing.

**8. How much money will the attorneys be paid and who will pay it?**

The attorneys for the plaintiffs and the class will submit to the Court for approval a request for attorneys' fees and expenses estimated to be \$2,826,083, to be paid by Defendants.

CenturyLink has agreed not to oppose an award of fees and expenses in the amount set forth in this Notice. The Court will determine the amount of any fees and expenses awarded to Class Counsel. The amount of back tax money that any individual class member may receive will not be reduced by the amount of any fees or expenses awarded to counsel or the number of claim forms submitted.

**9. Assignment to the Missouri Municipal League or St. Louis County Municipal League**

The settlement allows you to assign a portion of your Back Tax Payment, not to exceed five percent (5%) of the "subtotal" amount shown in Section 3 above, to the Missouri Municipal League or the St. Louis County Municipal League (if you are located within St. Louis County). If you wish to make such an assignment, you may check the applicable box on the Claim Form. Additionally, the ordinance or other action that you take making the settlement enforceable against you must specifically authorize the making of the assignment. **The amount of Back Tax Payment that you receive will be reduced by the amount of the assignment.**

**10. Where can you get additional information?**

This notice provides only a summary of matters regarding the lawsuit. The documents, settlement agreement, and orders in the lawsuit provide greater detail and may clarify matters that are described only in general or summary terms in this Notice. Copies of the settlement agreement, other documents, court orders and other information related to the lawsuit may be examined at <http://www.mocities.com>.

You may also examine the settlement agreement, court orders and other papers filed in the lawsuit at the Office of the Clerk of the Circuit Court of St. Louis County, 7900 Carondelet Ave., Clayton, Missouri 63105, during regular business hours. If you wish, you may seek the advice and guidance of outside attorneys, at your own expense.

If you wish to communicate with or obtain information from attorneys for the class, you may do so by letter to the addresses listed below. You should direct such inquiries concerning a claim or other matter described in this Notice to Class Counsel:

John W. Hoffman  
Douglas R. Sprong  
Korein Tillery, LLC  
505 N. 7<sup>th</sup> Street, Suite 3600  
St. Louis, MO 63101

John F. Mulligan, Jr.  
101 South Hanley, Suite 1280  
Clayton, MO 63105

Howard Paperner  
9322 Manchester Road  
St. Louis, MO 63119

**Please do not contact the Court, Counsel for CenturyLink, or any CenturyLink representative for information.**

Dated: September 5, 2014

By order of the Circuit Court of St. Louis County,  
State of Missouri, Honorable Judge Joseph S. Dueker

## CenturyLink Landline Municipal Tax Settlement Claim Form

**City of Kearney**  
**Attn: Jim Eldridge, City Administrator**  
**P.O. Box 797**  
**Kearney, MO 64060**

If you want to participate in the Settlement, you must complete this form and submit it along with the necessary claim information to the address below, postmarked by November 4, 2014, after first reading the attached NOTICE.

### PAYMENT OF BACK TAX LIABILITY

The Back Tax Payment that is estimated would be payable to you was calculated using the following formula:

\$8.49M	Amt. of attorneys' fees approved by the Court	A - B	BLT or franchise fee rate	Class member's non-Qwest underpayment from 2010 through 2012 (calculated as the greater of (i) gross receipts as stated on sales tax returns times 1.08 to correct for understated bundled interstate long distance times the class member's tax rate or (ii) 1.3 times actual BLT payments). Both (i) and (ii) are adjusted to assess taxes on BLT collections from customers.	Class member's non-Qwest BLT payments	Class member's estimated non-Qwest underpayments for 2013 and half of 2014, extrapolated from 2010-2012 sales tax figures times 1.08 to correct for understated bundled interstate long distance times the class member's tax rate, net of any non-Qwest BLT payments.	Class member's Qwest underpayment from 2010 through 2012 (calculated as the greater of (i) gross receipts as reported on sales tax returns (or as recalculated from adjusted sales tax returns) times the class member's tax rate or (ii) actual BLT payments). Both (i) and (ii) are adjusted to assess taxes on BLT collections from customers.	Class member's Qwest BLT payments.	Class member's estimated Qwest underpayments for 2013 and half of 2014, extrapolated from 2013 sales tax figures times the class member's tax rate, net of any Qwest BLT payments.	D minus E (but not less than zero) plus F minus H (but not less than zero) plus I. This is the estimated total back taxes owed.	J divided by the total of all class member's Js. This is each class member's percentage share of the total of all estimated back taxes owed.	C times K. This is the Back Tax Payment. As provided in the Settlement Agreement, this amount is subject to adjustment depending on approved claims.	An estimate of the sum that will be released/paid to each city. The amounts from January 1, 2013 through June 30, 2014 are derived from protest payments reported by Defendants. The amount from July 1 until the end of 2014 is estimated based on the reported protest payments.

The Back Tax Payment that is estimated would be payable to you is: \$47,204.53. Because the formula for calculating the Back Tax Payment depends on the calculations of each Class Member's Business License Tax payment, it is possible that a municipality's share of the amount to be distributed pursuant to the Settlement may change if Defendants approve an adjustment to the calculations pursuant to a Class Member's appeal to Defendants under Section IV.H. of the Settlement Agreement, or otherwise. Also, if a Municipality is not paid its Back Tax Payment because the Municipality fails to submit a valid required

Claim Form, or a Municipality's claim is rejected, pursuant to the Settlement, the amount of that Municipality's Back Tax Payment shall be redistributed pro rata among Class Members that have timely and validly submitted a Claim Form.

**If you disagree with the amount of the Back Tax Payment, you must submit a detailed explanation as to why you believe the amount was incorrectly calculated. If you are unable to agree with CenturyLink on the amount of the Back Tax Payment, you may either opt out of the settlement or accept the amount of the Back Tax Payment as calculated by CenturyLink.**

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Please indicate where your Back Tax Payment should be sent by checking **one** of the following three options:

---

**OPTION 1:**

Pay the Back Tax Payment in the same manner in which CenturyLink currently remits its gross receipts license tax payment, including via wire transfer, if applicable; OR

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**OPTION 2:**

Make the check payable in the name of the Municipality listed above and mail it to the duly authorized representative listed below; OR

---

**OPTION 3:**

Make the Back Tax Payment as follows:

Make Check Payable To: \_\_\_\_\_

Mail Check to the Attention of: \_\_\_\_\_

Street Address: \_\_\_\_\_

City, State, Zip Code: \_\_\_\_\_

---

**ASSIGNMENT TO MISSOURI MUNICIPAL LEAGUE OR ST. LOUIS COUNTY MUNICIPAL LEAGUE**

If you wish to assign part of your Back Tax Payment to the Missouri Municipal League or the St. Louis County Municipal League (if you are located within St. Louis County), please mark this box and enter the amount here: \$ \_\_\_\_\_ (the amount may not exceed 5% of the Back Tax Payment). **Please Note: the amount of the Back Tax Payment you receive will be directly reduced by the amount assigned to the Missouri Municipal League or St. Louis County Municipal League.**

**CLAIM INFORMATION**

**In order to obtain the Back Tax Payment under the Settlement, you must attach the following to this Claim Form:**

- Either (a) certified copy of an ordinance enacted by the Municipality accepting all terms and provisions of the Settlement Agreement or (b) other acknowledgment that the Municipality agrees to be bound by the terms of the Settlement Agreement if approved by the Court as well as an opinion of counsel, addressed to CenturyLink, that the Settlement Agreement, if approved by the Court, is a binding obligation of the Municipality; **and**:
- If you have elected to make an assignment to the Missouri Municipal League or St. Louis County Municipal League, the ordinance or other acknowledgement must expressly authorize the assignment; **and**:
- A certified copy (or, if the Municipality's Back Tax Payment is \$499.99 or less, a legible copy) of the ordinances or municipal code provisions imposing the Business License Tax pursuant to which the Municipality believes it is entitled to a Back Tax Payment.

Class Members whose Back Tax Payment is \$499.99 or less on Exhibit E agree, in the event of a dispute with any Defendant involving the ordinances or municipal code provisions imposing the Business License Tax pursuant to which Class Member believes it is entitled to a Back Tax Payment, or the payment or collection of taxes under such ordinances or municipal code provisions, to provide Defendants certified copies of such ordinances or municipal code provisions upon written request.

**The Municipality's duly authorized representative, to whom all inquiries regarding this Claim Form may be directed, is:**

Name: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

Email: \_\_\_\_\_

Telephone number: \_\_\_\_\_

**The Municipality's duly authorized representative, to whom all inquiries regarding its Business License Tax may be directed, is:**

- Same as above
- Other:

Name: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

Email: \_\_\_\_\_

Telephone number: \_\_\_\_\_

**Please note that if you file this Claim Form, you agree to retain Class Counsel to act as your attorneys, at no additional cost to you other than as provided for in the Settlement Agreement, to resolve any dispute that arises in connection with the litigation and Settlement, until 30 days after the Effective Date of Settlement.**

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I certify that:

1. I am authorized to submit the Claim Form on behalf of the Municipality identified above and to make the representations set forth in this Claim Form on behalf of the Municipality;
2. After due inquiry, the information contained in and submitted with this Claim Form, including without limitation the ordinance or municipal code provisions attached, is valid, effective, complete and accurate to the best of my knowledge and that of the Municipality, after due inquiry;
3. The Municipality agrees to be bound by the terms of the Settlement Agreement if approved by the Court and that the Settlement Agreement, if approved by the Court, is a binding obligation of the Municipality; and
4. Prior to submitting the Claim Form, the Municipality has taken all actions necessary for the Settlement Agreement to be enforceable against the Municipality.

\_\_\_\_\_  
Signature of Duly Authorized Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

**MAIL YOUR COMPLETED CLAIM FORM TO:**

**Clark & Sauer, LLC  
Attn: O'Fallon Settlement Administrator  
7733 Forsyth Blvd., Suite 625  
St. Louis, MO 63105**

Bill No. \_\_\_\_\_

Ordinance No. \_\_\_\_\_

**AN ORDINANCE AUTHORIZING THE MAYOR TO SIGN COST APPORTIONMENT AGREEMENT SUPPLEMENTAL AGREEMENT #1 WITH MODOT RELATIVE TO THE KEARNEY ELEMENTARY CROSSWALK PROJECT AS PART OF MODOT PROJECT J4P3047**

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

**Section 1.** The Mayor is hereby authorized to sign the attached Cost Apportionment Agreement Supplemental Agreement #1 with MoDOT relative to including the Kearney Elementary Crosswalk Project (SRTS-INF-H32C(104)) as part of MoDOT's 33 Highway Improvement project (J4P3047).

**Section 2.** This ordinance shall be in full force and effect from and after its passage by the Board of Aldermen of the City of Kearney and approval by the Mayor.

**PASSED BY THE BOARD OF ALDERMEN AND APPROVED BY THE MAYOR THIS 23<sup>RD</sup> DAY OF SEPTEMBER, 2014.**

APPROVED:

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

ATTEST:

\_\_\_\_\_  
Jim Eldridge, City Administrator/Clerk

ATTEST A TRUE AND CERTIFIED COPY:

\_\_\_\_\_  
Jim Eldridge, City Administrator/Clerk

8c

CCO Form: DE07  
Approved: 07/97 (DPP)  
Revised: 03/14 (AR)  
Modified:

Cost Apportionment Agreement  
Route: 33  
County: Clay  
Job No.: J4P3047

**MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION  
COST APPORTIONMENT AGREEMENT  
SUPPLEMENTAL AGREEMENT #1**

THIS COST APPORTIONMENT SUPPLEMENTAL AGREEMENT #1 is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and the City of Kearney (hereinafter, "Entity").

WITNESSETH:

WHEREAS, on January 10, 2014 the Commission and the Entity previously entered into a Cost Apportionment Agreement as to coordinate public improvements designated as Commission job No. J4P3047, for the improvement or reconstruction of Route 33, extending generally from Route 69 to Route PP in the City of Kearney, Clay County, (hereinafter, "Original Agreement"); and

WHEREAS, the Commission and Entity previously entered into a Safe Routes to School Agreement SRTS-INF-H32C(104) on June 6, 2013 to construct crosswalk improvements along Route 33; and

WHEREAS, the Entity previously bid out the Safe Routes to School project within the limits of the Commission's Job No. 4P3047 but the project bids came in over budget so the scope of that project will now be a part of J4P3047 using an approved change order; and

WHEREAS, the Commission and the Entity now desire to revise the Original Cost Apportionment Agreement as provided in this Supplemental Agreement.

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

(1) REVISION: Paragraph (1) PURPOSE of the Original Agreement is hereby removed in its entirety and replaced with the following:

(1) PURPOSE: The purpose of this agreement is to coordinate participation by the Entity in the cost of the Commission's public improvement for Route 33, in the County of Clay, designated as Job No. J4P3047. This public improvement will involve pavement improvements, including the addition of shoulders, sidewalk improvements, improved crosswalks and turn lane additions along the route.

(2) REVISION: Subparagraphs (A) and (B) of Paragraph (6) PAYMENT

New

↗

RESPONSIBILITIES of the Original Agreement are hereby removed in their entirety and replaced with the following:

(A) The currently estimated cost of the project is one million nine hundred fifty-nine thousand one hundred nineteen dollars (\$1,959,119). The details of the estimated cost breakdown may be seen in "Exhibit B," which is incorporated herein and attached hereto. The total project cost will include preliminary engineering, right of way acquisition, right of way incidentals, utility relocation, project construction, and work inspection.

*DONE* → (B) The Entity will pay a maximum lump sum of sixty-four thousand three hundred thirty-one dollars (\$64,331), no more no less, towards the construction of the turn lane improvements at Route 33 and Meadowbrook Drive, including the costs necessary to acquire the right of way and relocate utilities associated with this turn lane. The Entity has authorized the Commission to use fifty-one thousand four hundred sixty-five dollars (\$51,465) in small urban STP funding towards this project in State Fiscal Year 2014. The Entity will be required to match these funds in the amount of twelve thousand eight hundred sixty-six dollars (\$12,866). The Entity shall remit a check in the amount of twelve thousand eight hundred sixty-six dollars (\$12,866) five days prior to the Commission ~~advertising the project~~. This check should be made payable to *Director of Revenue - Credit State Road Fund*. If the Entity fails to make the deposit, the Commission is under no obligation to continue with the project. The Entity agrees that all funds deposited by the Entity, pursuant to this Agreement with the Commission, may be commingled by the Commission with other similar monies deposited from other sources. Any deposit may be invested at the discretion of the Commission in such investments allowed by its Investment Policy. All interest monies shall be payable to the Road fund.

*PAID* →

*Added* (C) The United States Government will participate in eligible total project costs, up to a maximum of thirty-seven thousand six hundred nineteen dollars (\$37,619). This funding is from the Safe Routes to School Program project number SRTS-INF-H32C(104). The Entity authorizes the Commission to use these funds on this project. The total federal allocation under this Agreement is subject to reduction, offset, levy, judgment, collection or withholding, if there is a reduction in the available federal funding.

(D) The Commission shall pay for all remaining costs associated with the project, currently estimated to be one million eight hundred fifty-seven thousand one hundred sixty-nine dollars (\$1,857,169). In addition, the Commission will also be responsible for the costs associated with administration of the construction contract and inspection of the work performed by the construction contractor, at no cost or expense to the Entity.

(3) REVISION: Exhibit B of the Original Agreement is hereby removed in its entirety and replaced by the Exhibit B to Supplemental Agreement #1, attached hereto and made part herein.

(4) ORIGINAL AGREEMENT: Except as otherwise modified, amended, or supplemented by this Supplemental Agreement #1, the Original Agreement between the parties shall remain in full force and effect and shall extend and apply to this Supplemental Agreement #1 as if fully written in this Supplemental Agreement #1.

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

Executed by the Entity this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

Executed by the Commission this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

**MISSOURI HIGHWAYS AND  
TRANSPORTATION COMMISSION**

**CITY OF KEARNEY**

By \_\_\_\_\_

By \_\_\_\_\_

Title \_\_\_\_\_

Title \_\_\_\_\_

ATTEST: (Commission seal)

By \_\_\_\_\_

\_\_\_\_\_  
Secretary to the Commission

Title \_\_\_\_\_

APPROVED AS TO FORM:

By \_\_\_\_\_

\_\_\_\_\_  
Commission Counsel

Title \_\_\_\_\_

ATTEST: (Entity seal, if existing)

By \_\_\_\_\_

Title \_\_\_\_\_

APPROVED AS TO FORM:

By \_\_\_\_\_

Title \_\_\_\_\_

If Entity is a City – City Ordinance Number \_\_\_\_\_

## Exhibit B

**Project Name:** Route 33, Pavement improvements from Rte. PP to Rte. 69.

**MoDOT Job Number:** 4P3047

**Description:** Addition of shoulders and turn lanes, pavement and pedestrian improvements

**Total Project Cost Estimate:** \$1,959,119

	Current Estimate	Funding from Other Sources
Preliminary Engineering	\$11,000	\$
Right of Way	\$16,000	\$8,000
Right of Way Incidentals	\$10,000	\$5,000
Utilities	\$28,500	\$14,250
Construction	\$1,740,619	\$74,700
Construction Contingency	\$34,000	\$
Inflation	-	-
Inspection and Letting	\$119,000	\$
<b>Total</b>	<b>\$1,959,119</b>	<b>\$101,950</b>

### Project Responsibilities:

Design	Commission
Right of Way Acquisition	Commission
Letting	Commission
Inspection	Commission

### Financial Responsibilities:

Commission	\$1,857,169
Safe Routes to School	\$37,619
Entity	\$64,331
<b>Total:</b>	<b>\$1,959,119</b>

**How are overruns and underruns handled?** The Commission will accept responsibility for all overruns and underruns.



**Missouri Department of Health and Senior Services**

P.O. Box 570, Jefferson City, MO 65102-0570 Phone: 573-751-6400 FAX: 573-751-6010  
RELAY MISSOURI for Hearing and Speech Impaired 1-800-735-2966 VOICE 1-800-735-2466

**Gail Vasterling**  
Director



**Jeremiah W. (Jay) Nixon**  
Governor

September 12, 2014

Bill Dane  
100 E Washington  
PO Box 797  
Kearney, MO 64060



Dear Mr. Dane:

The Missouri Department of Health and Senior Services is proud to announce that the community water system of Kearney has been awarded a Water Fluoridation Quality Award from the United States Centers for Disease Control and Prevention (CDC). Fluoridation is the adjustment of fluoride in drinking water to a level that is effective for preventing tooth decay. This award recognizes those water systems that have achieved excellence in community water fluoridation by maintaining a consistent level of fluoridated water for 12 consistent months through the year 2013.

Community water fluoridation has been recognized by the CDC as one of the ten great public health achievements of the 20<sup>th</sup> Century. Currently in Missouri, 76.4% of all community water systems adjust their fluoride to optimum levels, which is higher than the national rate of 74.6%. This is an effective and inexpensive method of preventing tooth decay. In fact, every dollar invested in fluoridation saves at least \$38 in costs for dental treatment.

As the State Dental Director for Missouri, I am pleased to present this Water Fluoridation Quality Award as an expression of my appreciation for your contribution to the prevention of tooth decay in your community.

Sincerely,

B. Ray Storm, DDS, MBA  
Missouri State Dental Director

c: Gail Vasterling, Director, Department of Health and Senior Services

[www.health.mo.gov](http://www.health.mo.gov)

Healthy Missourians for life.

The Missouri Department of Health and Senior Services will be the leader in promoting, protecting and partnering for health.

AN EQUAL OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER: Services provided on a nondiscriminatory basis.



M-2

CHRIS KOSTER  
ATTORNEY GENERAL

ATTORNEY GENERAL OF MISSOURI  
JEFFERSON CITY  
65102

P.O. Box 899  
(573) 751-3321

September 5, 2014

Middleton Excavating  
11223 NE 158th  
Kearney, MO 64060

Subject: *Use of Missouri One Call*

Dear Middleton Excavating:

Pursuant to 319.045, the Attorney General is given the authority to enforce the Missouri One Call statutes. As I am sure you know, these statutes require excavators to call before digging. The law is intended to protect workers and homes from dangerous contact with underground utilities.

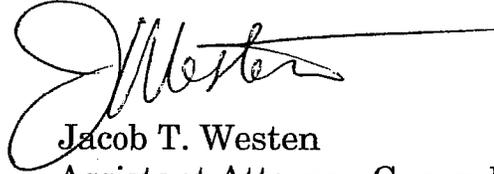
I am writing because the office received a report that alleges Middleton Excavating has been excavating without calling or allowing the appropriate time for a response from Missouri One Call member utilities, without reporting damage or has otherwise violated the law. Under § 319.015(4) an excavation is any operation in which earth, rock or other material in or on the ground is moved or displaced. The reported activity requires a proper locate request at least two days before any excavation activity takes place. Please keep in mind that violations of the one call statutes are punishable by civil penalties of up to ten thousand dollars (\$10,000.00) per day per violation. I urge you to maintain full compliance with the law at all times. If we receive further reports, we may take appropriate legal action to assure future compliance and to penalize past violations.

September 5, 2014  
Page 2

Sincerely,

**CHRIS KOSTER**

Attorney General

A handwritten signature in black ink, appearing to read "J. Westen", with a long horizontal line extending to the right from the end of the signature.

Jacob T. Westen

Assistant Attorney General

(573)751-8834

JTW:ka

c: John Lansford, Executive Director, Missouri One Call  
City of Kearney



## The City of Kearney, Missouri

100 E. Washington  
P.O. Box 797  
Kearney, MO 64060  
816-628-4142  
816-628-4543  
[www.ci.kearney.mo.us](http://www.ci.kearney.mo.us)

M-2

September 11, 2014

Jacob T. Westen  
Assistant Attorney General  
P.O. Box 899  
Kearney, Missouri 64060

573-751-8834

Dear Mr. Westen:

Thank you for taking my call yesterday concerning what appears to be a second letter dated September 5, 2014, possibly for the same complaint about the City's contractor, Middleton Excavating, for grading in the north parking lot of Mack Porter Park in Kearney, Missouri earlier this year.

The area has been a gravel lot since 1996—I am enclosing dated pictures captured from Google Earth for the years 1996, 2003, 2010, 2011, 2012, and 2013. The pictures demonstrate constant activity over this area—in recent years, the City has used it for staging street maintenance activities, storing bulk materials (millings, dirt, rock) temporarily. The lot is frequently and actively graded—as such occurred earlier this year when a complaint was made against Middleton Excavating.

A strict and rigid interpretation of the Statute would indeed trigger a call to Missouri One Call, however as your letter points out, the “law is intended to protect workers and homes from dangerous contact with underground utilities”. In a world of limited resources, it is not reasonable to initiate a Missouri One Call each and every time those materials are picked up, or re-graded in a confined area that has continuously been worked over the years.

Also of note, the City has its drinking water supply wells located in this area, and a system of underground piping, conduits and communications wiring is located beneath this lot—we are well aware of all utility locations within this area.

We would appreciate you taking this into consideration prior to taking any enforcement action. Thank you.

Sincerely,

Jim Eldridge  
City Administrator



## **The City of Kearney, Missouri**

100 E. Washington  
P.O. Box 797  
Kearney, MO 64060  
816-628-4142  
816-628-4543  
www.ci.kearney.mo.us

M-3

September 5, 2014

Missouri Department of Revenue  
Office of Administration  
Investment and Cash Management Office  
P.O. Box 87  
Jefferson City, Missouri 65105-0087

Good Day:

On behalf of the Shoppes at Kearney CID, enclosed are completed ACH Transfer Agreements for the Shoppes at Kearney CID, Sales Codes 101-00248 and 502-00248.

Also, please update our records to include two new businesses locating within the Shoppes at Kearney Community Improvement District:

Cosentino Group, Inc/dba Price Chopper  
3901 West 83<sup>rd</sup> Street  
Prairie Village, Kansas 66208

Scheduled to open after October 1, 2014  
Location Address: 701 Watson Drive  
Sales Tax No. 15373959

Quik Trip Corporation  
5725 Foxridge Drive  
Mission, Kansas 66202

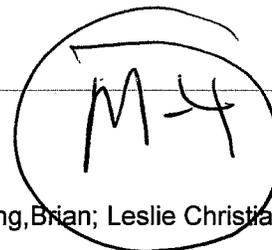
Scheduled to open November 20, 2014  
Location Address: 411 West 92 Highway  
Sales Tax No. 11162767

Sincerely,

Bill Dane  
Executive Director

Enclosure: ACH Transfer Agreements w/Bank Statement and Deposit Slip

Y:\CID\Shoppes at Kearney CID\ACH Transfer Agree Letter and Notification to DOR.doc

**Jim Eldridge**

**From:** Wald, Lee (CLARCOR IA) [Lee.Wald@clarcor.com]  
**Sent:** Thursday, September 18, 2014 4:55 PM  
**To:** jeldridge@kearney.mo.us; msteiner@kearney.mo.us; Bill Dane; Schoening, Brian; Leslie Christians  
**Cc:** Curt Talcott; dpavlich@kearney.mo.us  
**Subject:** RE: Oakwood Estates  
**Importance:** High

Hi Jim, I everything is going well.

Please advise on where we are at with this drainage issue. A month has passed and we've had two more big storms roll through. I'm sure tons of sediment were added in each of the storms. We can't even run our fountain as it's too shallow. This is becoming a major issue. The giant eyesore behind our properties is devastating to our property values.

Just as a quick recap:

1. The sediment is coming from the undeveloped areas to the west
2. The problem consists of overland washouts pouring into the storm drains in the development as well as some of the 15 storm drains in the fields.
3. The residents around the pond have been begging Higdon to address the issue for more than 3 years.

I really feel that the residents of Oakwood Estates are getting the short end of the stick. The city and developer have done little to stop the devaluation of my property, while my taxes continue to skyrocket.

This is issue that we did not cause nor profit from. Surely the financial liability will be properly dispersed and the issue resolved shortly.

Please address this immediately.

Lee Wald

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**From:** Jim Eldridge [mailto:jeldridge@kearney.mo.us]  
**Sent:** Tuesday, August 26, 2014 12:45 PM  
**To:** Wald, Lee (CLARCOR IA); msteiner@kearney.mo.us  
**Cc:** Curt Talcott; dpavlich@kearney.mo.us  
**Subject:** RE: Oakwood Estates

Hello Lee:

We had our engineer, Curt Talcott, visit Oakwood on August 15th--he was to prepare a letter with recommendations.

With this e-mail, I will check as to the status of his letter report.

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

9/18/2014

# October 2014

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

Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
		October 1 11:30am Seniors Meal (Senior Center N 33 Hwy) 12:00pm Chamber Luncheon (Knights Hall)		2 11:30am Seniors meal (Senior Center N 33 Hwy)	3 October Fest (JJ Park)
6 11:30am Seniors Meal (Senior Center N 33 Hwy) 6:30pm Board of Aldermen Meeting (City Hall)	7 1:00pm Senior Citizens Dancing (Annunciation Community Center)	8 11:30am Seniors Meal (Senior Center N 33 Hwy)		9 7:00am KADC Meeting (City Hall Basement) 11:30am Seniors meal (Senior Center N 33 Hwy)	10 11:30am Seniors meal (Senior Center N 33 Hwy)
13 11:30am Seniors Meal (Senior Center N 33 Hwy) 6:30pm P & Z Mtg (City Hall)	14 1:00pm Senior Citizens Dancing (Annunciation Community Center) 7:30pm Court	15 11:30am Seniors Meal (Senior Center N 33 Hwy)	16 6:30pm Road District Meeting (City Hall)	17 11:30am Seniors meal (Senior Center N 33 Hwy)	18 Large Item Trash Day
20 11:30am Seniors Meal (Senior Center N 33 Hwy) 6:30pm Board of Aldermen Meeting (City Hall)	21 1:00pm Senior Citizens Dancing (Annunciation Community Center) 6:30pm Park Board Meeting	22 11:30am Seniors Meal (Senior Center N 33 Hwy)		23 7:00am KADC MTG 11:30am Seniors meal (Senior Center N 33 Hwy)	24 11:30am Seniors meal (Senior Center N 33 Hwy)
27 11:30am Seniors Meal (Senior Center N 33 Hwy) 7:30pm COURT (CITY HALL)	28 1:00pm Senior Citizens Dancing (Annunciation Community Center)	29 11:30am Seniors Meal (Senior Center N 33 Hwy)		30 11:30am Seniors meal (Senior Center N 33 Hwy) 4:00pm Trick or Treat Downtown	31 11:30am Seniors meal (Senior Center N 33 Hwy)

R-1

**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: 08-18-14 to 08-24-14**

8/18

Disturbance investigation in the 200 block of North Clark .

Daniel S Clevenger-male-42-Kearney-cited for failure to maintain current vehicle insurance.

Patrick D Fairchild-male-56-Richmond-cited for failure to maintain current vehicle insurance.

Citizen assistance in the 500 block of Porter Ridge.

Motorist assistance MO 92 Hwy at I-35.

Miscellaneous investigation in the 500 block of Shanks Avenue.

8/19

Phone harassment investigation in the 1300 block of Laurel.

Residential alarm investigation in the 700 block of Pinecrest.

Peace disturbance investigation in the 100 block of West 6<sup>th</sup>.

Michael S Walker-male-35-Kearney-cited for expired license plates.

8/20

Robert L Peterson-male-44-Durham NC-cited for illegal left turn.

19<sup>th</sup> Street.

Assisted Kearney Fire and Rescue on EMS call in the 1800 block of East 19<sup>th</sup> Street.

Assisted Kearney Fire and Rescue on a EMS call in the 300 block of Platte Clay Way.

Citizen assistance in the 500 block of Shanks.

Investigation of a juvenile complaint in the 500 block of Porter Ridge.

8/21

Brandon J Regan-male-18-Lathrop-cited for speeding.

Jose L Gonzalez Jr.-male-Rio Grande TX-cited for illegal turn at Shanks and Bennet.

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

Margaret A Lane-female-57-Liberty-cited for failure to maintain current vehicle insurance.

Brad A Owens-male-56-Hutchinson KS-cited for failure to maintain current vehicle insurance and illegal turn at Shanks and Bennet.

Burglary investigation in the 1000 block of Kathleen Way-cleared.

Check the welfare investigation in the 100 block of West 6<sup>th</sup> Street.

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

Juvenile complaint 16<sup>th</sup> at Stonecrest.

Randall R Day-male-63-Polo-cited for illegal left turn at MO 92 Hwy and Shanks.

Christopher L Nunley-male-21-Walnut MS-cited for failure to maintain current vehicle insurance.

Anthony L Buford-male-43-Chicago-cited for illegal left turn at Shanks and Bennet.

Fraud investigation in the 600 block of West 6<sup>th</sup> Street.

Peace disturbance investigation in the 400 block of Porter Ridge.

Check the welfare investigation in the 100 block of Platte Clay Way.

Ashley N Ramsey-female-23-Kearney-cited for failure to maintain current vehicle insurance.

Kristin E Barnard-female-28-Kearney-cited for failure to drive on the right half of the roadway and driving while intoxicated, BAC refused.

Assault investigation in the 200 block of North Clark.

8/23

Edward C Stahl-male-19-Kearney-arrested for minor in possession of alcohol by consumption and possession of marijuana.

Timothy J Gaull-male-27-Kearney-cited for failure to maintain current vehicle insurance.

16 year old Kearney male cited for speeding.

Gordly Vologymyr-male-35-Chicago-cited for improper lane use causing a traffic hazard.

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

8/24

Jeremiah B Palmer-male-34-Kearney-cited for speeding, failure to maintain current vehicle insurance, and driving while revoked.

Kendra S Clancy-female-43-Kearney-cited for speeding.

Recovered property investigation in the 400 block of West MO 92 Hwy.

Investigation of an animal complaint in the 800 block of Prospect.

Citizen assistance in the 1200 block of Geneva Circle.

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MUNICIPAL COURT. ALLEGATIONS ARE PROVIDED AT THE  
REQUEST OF THE KEARNEY COURIER FROM THE KEARNEY MO  
POLICE LOGS FOR THE WEEK OF: 08-25-14 to 08-31-14**

8/25

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

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

Property damage investigation in the 500 block of Porter Ridge.

Miscellaneous investigation in the 700 block of East 19<sup>th</sup> Street.

8/26

Assisted Kearney Fire and Rescue on a EMS call in the 300 block of East 10<sup>th</sup> Street.

8/27

Ochilou Sanjar-male-22-Palm Coast FL-cited for leaving the scene of an accident and careless and imprudent driving by illegal lane use and striking another vehicle.

Eduardo Gomez-male-48-Weseca MN-cited for illegal u turn.

Assisted Kearney Fire and Rescue on fire alarm call in the 900 block of South Jefferson.

Citizen assistance in the 1300 block of Laurel.

Investigation of a 3 vehicle property damage accident MO 33 Hwy at Washington.

8/28

Ronald R Adams-male-50-Norfolk NE-cited for illegal left turn.

Timothy C Lawson-male-43-Ashflat AR-cited for illegal left turn.

Sandra E Breachler-female-56-Independence-cited for failure to maintain current vehicle insurance, and issued summons for possession of marijuana.

37 year old Kearney male held on a 24 hour hold for stalking and tampering with a motor vehicle.

Investigation of a 1 vehicle property damage accident MO 33 Hwy at Boude.

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

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

Andrew K Burgener-male-20-Kearney-issued summons for trespassing.

8/29

Brian C Williams-male-45-Richmond-cited for illegal left turn.

Check the welfare investigation in the 800 block of East 15<sup>th</sup> Street.

Nina R Hodges-female-58-Kearney-cited for failure to yield to oncoming traffic at an intersection resulting in a 2 vehicle accident Washington at Clark.

Stealing investigation in the 600 block of Centerville.

Business alarm investigation in the 1100 block of Jefferson.

Check the welfare investigation in the 500 block of East 8<sup>th</sup>.

John W Ayers-male-17-Kearney-issued summons for possession of marijuana.

8/30

Property damage investigation in the 2100 block of Victory Drive.

Peace disturbance investigation in the 400 block of Platte Clay Way.

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

Investigation of a 2 vehicle property damage accident in the 400 block of West MO 92 Hwy.

Peace disturbance investigation in the 500 block of East 8<sup>th</sup>.

Code violation in the 1900 block of Joe Lane.

Counterfeit money investigation in the 500 block of Platte Clay Way.

Transported a suicidal person to Liberty Hospital for treatment.

Terence R Clark-male-24-Holt-issued summons for stealing completing the investigation that began on 07/20/14.

8/31

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

Assisted Missouri Division of Family Services in the 500 block of Porter Ridge.

Citizen assistance in the 1300 block of Laurel.

**WHERE INDIVIDUALS ARE CITED, CASES ARE PENDING IN  
EITHER CLAY COUNTY CIRCUIT COURT OR THE KEARNEY  
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REQUEST OF THE KEARNEY COURIER FROM THE KEARNEY MO  
POLICE LOGS FOR THE WEEK OF: 09-01-14 to 09-07-14**

9/1

Brett R Thompson-male-29-Kearney-cited for failure to maintain current vehicle insurance, speeding, improper display of license plates, possession of marijuana, and possession of drug paraphernalia.

Brandon W Rose-male-29-Rayville-cited for illegal left turn.

Janelle M Brito-female-46-Lubbock TX-cited for illegal U turn.

Sean R Orness-male-40-Kearney-cited for failure to maintain current vehicle insurance.

Ryan A Franks-male-39-Gladstone-cited for speeding.

Stealing investigation in the 400 block of East 8<sup>th</sup>.

Juvenile complaint in the 1300 block of Laurel.

Animal complaint Prospect at MO 92 Hwy.

Citizen assistance in the 400 block of Yolanda Circle.

Juvenile complaint in the 600 block of Susanne Court.

Investigation on a 911 hang up in the 400 block of Tamera Drive.

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

9/2

William J Lindsey-male-24-Kearney-arrested on an outstanding felony warrant charging 3 counts of felony sodomy.

9/3

Elisha C Zajac-male-22-KCMO-cited for failure to use headlights and expired operators license.

Parking citation issued in the 300 block of East 19<sup>th</sup> Street.

Tuzlvocov Eughenii-male-24-Hallandle FL-cited for illegal left turn at Shanks and Bennet.

Matthew V Stewart-male-22-Kearney-cited for failure to register a motor vehicle.

Teoreau A Korins-male-29-Kearney-citred for no front license plate.

Erin R Johnson-female-19-KCMO-cited for illegal U turn.

Jennifer L Young-female-41-Kearney-cited for expired license plates.

Alexis T Lane-female-17-Kearney-cited for speeding.

Christopher R Kremer-male-25-KCMO-arrested on an outstanding Clay County and Gladstone warrants.

9/4

Esther E Knight-female-55-Liberty-cited for speeding and failure to maintain current vehicle insurance.

Douglas W Slawson-male-35-Kearney-cited for expired license plates, failure to maintain current vehicle insurance and arrested on an outstanding

Accident investigation with injury MO 33 Hwy at Meadowbrook.

Sonja L Southern-female-45-Lathrop-cited for speeding.

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

Randall E House-male-43-Kearney-cited for expired license plates.

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

Brian M Bach-male-43-Bondurant IA-cited for illegal left turn at Shanks and Bennet.

9/5

Nora E Clutter-female-42-Turney-cited for illegal left turn at Shanks and Bennet.

Nathan L Polley-male-37-Independence-cited for failure to maintain current vehicle insurance.

Edward D Miller-male-80-Kearney-cited for failure to maintain current vehicle insurance.

Investigation of a leaving the scene accident in the 1400 block of Rose.

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

Stealing investigation in the 100 block of East 8<sup>th</sup> Avenue.

Stealing investigation in the 600 block of South Jefferson-male juvenile referred to Clay County Juvenile Authority.

9/6

and Bennet.

Eric Lee Jones-male-21-Kearney-arrested for defective equipment, failure to yield to an emergency vehicle, driving while intoxicated, possession of marijuana and possession of drug paraphernalia at MO I-35 and MO 92 Hwy.

Investigation of a domestic disturbance in the 2200 block of Glenside Road.

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

9/7

Stealing investigation in the 1200 block of Ada.

Todd W Shear-male-43-Kearney-arrested for failure to maintain a single lane, open container of alcohol in vehicle, driving while intoxicated BAC refused at MO 92 Hwy and Shanks.

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

Anthony W Jack-male-41-KCMO-cited for illegal turn MO 92 Hwy and North Country.

Attempted burglary in the 1800 block of Lauren.

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REQUEST OF THE KEARNEY COURIER FROM THE KEARNEY MO  
POLICE LOGS FOR THE WEEK OF: 09-08-14 to 09-14-14**

9/14

Robert J Stufflebean-male-33-Holt-arrested on an outstanding Kearney fail to appear warrant, improper display of license plates and driving while suspended.

Timothy W Ramsey-male-36-Holt-arrested on an outstanding Highway Patrol warrant for trespassing.

Stealing investigation in the 700 block of Feldspar.

Assisted Kearney Fire and Rescue on a stove fire in the 500 block of Porter Ridge.

Alan W Polley-male-48-Ridgeway-cited for failure to have drivers license in possession.

Roy L Anderson JR-male-42-KCMO-cited for impeding the flow of traffic.

Jameson L Braitman-male-29-Farmington Hills MI-cited for illegal left turn.

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

9/9

Nita K Jones-female-58-Holt-cited for speeding.

Darrell D Ducoulombier-male-49-KCMO-cited for failure to stop at a red traffic light.

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

Assisted MO Division of Family Services in the 1300 block of Laurel.

Investigation of a 2 vehicle property damage accident in the 500 block of Porter Ridge.

9/10

Nicole C Harriger-female-17-Kearney-cited for speeding.

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

Check the welfare investigation in the 400 block of West MO 92 Hwy.

Recovered property 19<sup>th</sup> at Regency Drive.

Citizen assistance in the 900 block of West 8<sup>th</sup> Avenue.

Marissa Kingsley-female-18-Kearney-cited for expired drivers license.

Investigation of a 911 hang up in the 800 block of North Country.

Investigation of a juvenile complaint in the 400 block of Southbrook Parkway.

9/11

Investigation of a residential alarm in the 900 block of Chisim.

Child endangerment investigation in the 200 block of East Washington.

Investigation of an animal complaint in the 200 block of East 17<sup>th</sup> Street.

Investigation of a 1 vehicle property damage accident 19<sup>th</sup> at Stonecrest.

9/12

Burglary investigation in the 18000 block of East MO 92 Hwy.

Property damage investigation in the 1300 block of Laurel.

Investigation of a juvenile complaint in the 600 block of Ada.

Jarran J Walters-male-17-Kearney-cited for defective equipment.

Gary L Owens-male-45-Kearney-cited for failure to maintain current vehicle insurance and expired drivers license.

Stealing investigation in the 500 block of Shanks Avenue.

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

Assisted Missouri Department of Family Services in the 200 block of East Washington.

Investigation of a 2 vehicle property damage accident 19<sup>th</sup> Street at Stonecrest.

9/13

Michael R Daley-male-35-Willard MO-cited for failure to maintain current vehicle insurance and expired license plates.

Sang Y Kong-male-65-Palisades Park NJ-cited for impeding the flow of traffic.

Investigation of a 2 vehicle property damage accident 19<sup>th</sup> at Stonelake.

Check the welfare investigation in the 200 block of East Washington.

Property damage investigation in the 400 block of Yolanda Circle.

Citizen assistance in the 100 block of South Clark.

Investigation of a 2 vehicle property damage accident in the 400 block of North Jefferson.

9/14

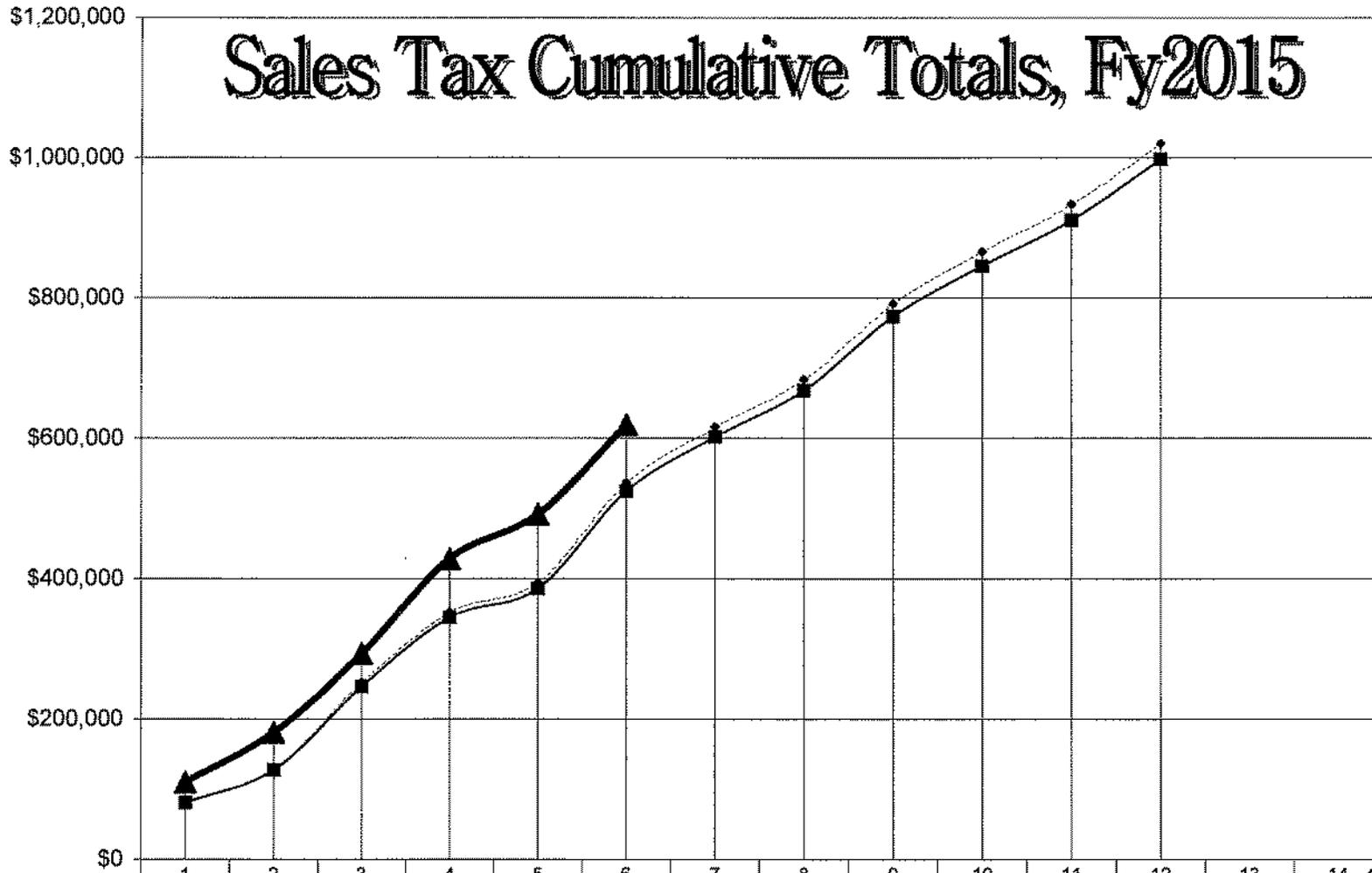
Kenan I Roach-male-20-Kearney-cited for failure to maintain a single lane and defective equipment.

Investigation of a domestic assault in the 500 block of West MO 92 Hwy.

Trespassing investigation in the 100 block of South Jefferson.

Resham G Gill-male-58-Canton MI-cited for failure to stop at a red traffic signal at MO 92 Hwy and MO 33 Hwy.

# Sales Tax Cumulative Totals, Fy2015



	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Actual	\$109,739	\$180,764	\$293,345	\$428,006	\$491,322	\$618,694								
Budget	\$82,025	\$129,479	\$251,777	\$352,591	\$394,441	\$536,569	\$615,509	\$683,430	\$791,690	\$865,590	\$933,370	\$1,020,00		
Last Year	\$80,008	\$126,764	\$246,055	\$344,390	\$385,623	\$524,258	\$601,257	\$667,508	\$773,106	\$845,190	\$910,658	\$997,219		

R-3

R-3

	Actual 12	Cumulative Actual	Budget 12	Cum Budget	+/(-) Budget Incr/(Decr)	% Budget get	Collected
Apr	\$104,626	\$104,626	\$92,476	\$92,476	\$12,150	13.14%	113.14%
May	\$82,086	\$186,712	\$52,897	\$145,373	\$41,340	28.44%	128.44%
Jun	<b>\$96,771</b>	<b>\$283,483</b>	<b>\$123,321</b>	<b>\$268,693</b>	<b>\$14,790</b>	<b>5.50%</b>	<b>105.50%</b>
Jul	\$107,343	\$390,826	\$101,897	\$370,591	\$20,235	5.46%	105.46%
Aug	\$38,202	\$429,028	\$57,569	\$428,160	\$867	0.20%	100.20%
Sep	<b>\$121,263</b>	<b>\$550,291</b>	<b>\$124,021</b>	<b>\$552,181</b>	<b>-\$1,891</b>	<b>-0.34%</b>	<b>99.66%</b>
Oct	\$82,523	\$632,814	\$90,483	\$642,664	-\$9,851	-1.53%	98.47%
Nov	\$73,093	\$705,906	\$59,252	\$701,916	\$3,990	0.57%	100.57%
Dec	<b>\$95,590</b>	<b>\$801,496</b>	<b>\$112,280</b>	<b>\$814,196</b>	<b>-\$12,700</b>	<b>-1.56%</b>	<b>98.44%</b>
Jan	\$89,142	\$890,638	\$93,953	\$908,149	-\$17,511	-1.93%	98.07%
Feb	\$52,057	\$942,695	\$72,977	\$981,127	-\$38,432	-3.92%	96.08%
Mar	<b>\$87,392</b>	<b>\$1,030,087</b>	<b>\$58,873</b>	<b>\$1,040,000</b>	<b>-\$9,913</b>	<b>-0.95%</b>	<b>100.01%</b>
	\$1,030,087		\$1,040,000				
			\$1,040,000				

	Actual 13	Cumulative Actual	Budget 13	Cum Budget	+/(-) Budget Incr/(Decr)	% Budget get	Collected
Apr	\$94,409	\$94,409	\$110,915	\$110,915	-\$16,506	-14.88%	85.12%
May	\$58,936	\$153,345	\$87,020	\$197,935	-\$44,589	-22.53%	77.47%
Jun	\$107,344	<b>\$260,690</b>	\$102,587	<b>\$300,522</b>	<b>-\$39,832</b>	<b>-13.25%</b>	<b>86.75%</b>
Jul	\$95,870	\$356,560	\$113,795	\$414,316	-\$57,757	-13.94%	86.06%
Aug	\$55,580	\$412,140	\$40,498	\$454,814	-\$42,674	-9.38%	90.62%
Sep	\$117,012	<b>\$529,152</b>	\$128,551	<b>\$583,366</b>	<b>-\$54,214</b>	<b>-9.29%</b>	<b>90.71%</b>
Oct	\$73,935	\$603,087	87,483	\$670,849	-\$67,762	-10.10%	89.90%
Nov	\$63,882	\$666,969	77,486	\$748,335	-\$81,366	-10.87%	89.13%
Dec	<b>\$109,263</b>	<b>\$776,231</b>	<b>101,335</b>	<b>\$849,670</b>	<b>-\$73,439</b>	<b>-8.64%</b>	<b>91.36%</b>
Jan	<b>\$78,716</b>	\$854,948	<b>94,500</b>	\$944,170	-\$89,222	-9.45%	90.55%
Feb	<b>\$66,114</b>	\$921,062	<b>55,186</b>	\$999,355	-\$78,294	-7.83%	92.17%
Mar	<b>\$93,610</b>	\$1,014,672	<b>92,645</b>	<b>\$1,092,000</b>	<b>-\$77,328</b>	<b>-7.08%</b>	<b>92.92%</b>
	\$1,014,672		\$1,092,000				
			\$1,092,000				

	Actual 14	Cumulative Actual	Budget 14	Cum Budget	+/(-) Budget Incr/(Decr)	% Budget get	Collected
Apr	\$80,008	<b>\$80,008</b>	\$85,438	\$85,438	-\$5,430	-6.36%	93.64%
May	\$46,755	<b>\$126,764</b>	\$64,473	\$149,912	-\$23,148	-15.44%	84.56%
Jun	\$119,292	<b>\$246,055</b>	\$106,621	<b>\$256,532</b>	<b>-\$10,477</b>	<b>-4.08%</b>	<b>95.92%</b>
Jul	\$98,335	<b>\$344,390</b>	\$86,420	\$342,953	\$1,438	0.42%	100.42%
Aug	\$41,233	<b>\$385,623</b>	\$64,292	\$407,245	-\$21,622	-5.31%	94.69%
Sep	\$138,634	<b>\$524,258</b>	\$111,241	<b>\$518,486</b>	<b>\$5,772</b>	<b>1.11%</b>	<b>101.11%</b>
Oct	\$76,999	<b>\$601,257</b>	\$73,645	\$592,130	\$9,127	1.54%	101.54%
Nov	\$66,251	<b>\$667,508</b>	\$47,711	\$639,841	\$27,666	4.32%	104.32%
Dec	\$105,598	<b>\$773,106</b>	\$100,730	\$740,571	<b>\$32,535</b>	<b>4.39%</b>	<b>104.39%</b>
Jan	\$72,083	<b>\$845,190</b>	\$79,219	\$819,790	\$25,400	3.10%	103.10%
Feb	\$65,469	<b>\$910,658</b>	\$48,090	\$867,880	\$42,778	4.93%	104.93%
Mar	\$86,561	<b>\$997,219</b>	\$102,120	\$970,000	<b>\$27,219</b>	<b>2.81%</b>	<b>102.81%</b>
	\$997,219		\$970,000				

	Actual 15	Cumulative Actual	Budget 15	Cum Budget	+/(-) Budget Incr/(Decr)	% Budget get	Collected
Apr	\$109,739	<b>\$109,739</b>	\$82,025	<b>\$82,025</b>	\$27,714	33.79%	133.79%
May	\$71,025	<b>\$180,764</b>	\$47,454	<b>\$129,479</b>	\$51,285	39.61%	139.61%
Jun	\$112,581	<b>\$293,345</b>	\$122,298	<b>\$251,777</b>	\$41,568	16.51%	116.51%
Jul	\$134,661	<b>\$428,006</b>	\$100,814	<b>\$352,591</b>	\$75,415	21.39%	121.39%
Aug	\$63,316	<b>\$491,322</b>	\$41,850	<b>\$394,441</b>	\$96,881	24.56%	124.56%
Sep	\$127,372	<b>\$618,694</b>	\$142,128	<b>\$536,569</b>	\$82,125	15.31%	115.31%
Oct			\$78,940	<b>\$615,509</b>	-\$615,509	-100.00%	0.00%
Nov			\$67,921	<b>\$683,430</b>	-\$683,430	-100.00%	0.00%
Dec			\$108,260	<b>\$791,690</b>	-\$791,690	-100.00%	0.00%
Jan			\$73,900	<b>\$865,590</b>	-\$865,590	-100.00%	0.00%
Feb			\$67,781	<b>\$933,370</b>	-\$933,370	-100.00%	0.00%
Mar			\$86,630	<b>\$1,020,000</b>	-\$1,020,000	-100.00%	0.00%
	\$618,694		\$1,020,000				

Record Cumulative Collection thru Sept.

Sales Tax Report Sept 14

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Date Affctd	Owner L	Subdyn	Lot No	Proj Address	Pmt No	Sq Ft	g	g	g
27-Aug-14	ROBERTSON	BROOKE HAVEN	243	1309 AMBER LANE	038-14	1328	S		
27-Aug-14	ROBERTSON	BROOKE HAVEN	237	1310 AMBER LANE	039-14	1249	S		
07-Aug-14	STERVINO	ALBRIGHT	12	809 MARGUERITE	032-14	1250	S		
07-Aug-14	STERVINO	ALBRIGHT	13	813 MARGUERITE	033-14	1250	S		
08-Aug-14	LYNN SCOTT	CLEAR CREEK 4TH	8	826 SUSAN STREET	034-14	2250	S		
14-Aug-14	LYNN SCOTT	JAMESTOWNE	23	1735 HARBOR DRIVE	035-14	1673	S		
14-Aug-14	ROBERTSON	BROOKE HAVEN	285	1410 KELLY LANE	036-14	1249	S		
18-Aug-14	LONE OAK	MEADOWS AT	93	206 OLD TRAIL RUN	037-14	3000	S		
08-Aug-14	INGHAM	INNOVATION	29	971 PREMIER DRIVE	636-14	2405	C		
11-Aug-14	UHMC LLC	INNOVATION 2ND	15	301 SAM BARR	637-14	7000	C		
26-Aug-14	CLEARPATH	CLEAR PATH		200 MEADOWBROOK	638-14	37605	C		
05-Aug-14	JS ART STUDIO			405 SOUTH	718-14	38	B		
20-Aug-14	KEARNEY TRUST			701 WATSON DRIVE	720-14	37	B		
27-Aug-14	PRICE CHOPPER	SHOPS OF		701 WATSON DRIVE	723-14	36	B		
27-Aug-14	PRICE CHOPPER	SHOPS OF		701 WATSON DRIVE	724-14	24	B		
20-Aug-14	PRICE CHOPPER			701 WATSON DRIVE	721-14	300			
20-Aug-14	PRICE CHOPPER			701 WATSON DRIVE	722-14	375			

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	6	12					45	
2014	1	3	8	2	4	0	13	8					39	
% DIFFERENCE	-0.75	#DIV/0!	14%	-75%	-20%	-100%	117%	-33%						-13%

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	5	4					28	
2014	3	1	7	3	5	6	8	6					39	
% DIFFERENCE	-25%	#DIV/0!	#DIV/0!	-25%	-44%	200%	60%	50%						39%

August Bldg Rept 2014

Good

CO	Issue Date	Proj Address	Lot No	Pmt No	Owner L	Bldg Type
	26-Aug-14	1101 EAST 15TH STREET	253	061-13	ROBERTSON CONSTRUCTION	S
	21-Aug-14	2208 PRAIRIE CREEK DR	45	002-14	LAFFEY DEVELOPMENT, LLC	S
	26-Aug-14	1113 EAST 15TH STREET	259	004-14	ROBERTSON CONSTRUCTION	S
	12-Aug-14	913 WEST 11TH AVENUE	61	007-14	ROBERTSON CONSTRUCTION	S
	07-Aug-14	309 OLD TRAIL RUN	108	012-14	LONE OAK BUILDERS	S
	26-Aug-14	1724 HARBOR DRIVE	7	033-13	NTJ BUILDERS	S
	06-Aug-14	817 SUSAN STREET		802-14	SEARCY	O

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# Monthly Citizen Report

AUGUST

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8/5/2014 NUI ANON VICTORY & YOLANDA  
CORNER LOT AT VICTORY & YOLANDA NEEDS MOWED.

**Follow Up:** 8/5/2014 WILL CONTACT KEVIN HIGDON

8/6/2014 NUI ANON 203 3 21ST TERRACE  
CAMPER IN GRASS. ELECTRICITY RUNNING TO IT. SATELLITE ON TOP OF IT.

**Follow Up:** 8/6/2014 SENT LETTER TO PROPERTY OWNER.

8/6/2014 SEW LONNIE HUNT 1323 STONECREST DR  
SETTLING OF SEWER LINE IS SETTLING DRIVEWAY AND DRIVEWAY IS CRACKED WITH 2 INCH DROP.

**Follow Up:**

8/11/2014 STR ANON 33 HWY/WEST 2ND ST  
SOMEONE STOMPED THROUGH THE NEW CONCRETE AT THE SW CORNER OF THE INTERSECTION.

**Follow Up:** 8/11/2014 CALLED IDEKER AND CALLED MODOT.

8/19/2014 STR LISA STOCKHAM 203 W. LAWRENCE  
NEED A "DEAD END"  
STREET SIGN ON WEST LAWRENCE AT NORTH CLARK.

**Follow Up:**

8/21/2014 NUI MARIA SMITH 310 E 17TH ST  
E 17TH ST ROUNDABOUT NEEDS TO BE MOWED. GLASS IS TALL ENOUGH THAT THE DEAD GRASS  
WILL BE UNSIGHTLY AND WOULD LIKE TRIMMINGS TO VE REMOVED.

**Follow Up:** 8/21/2014 SENT MESSAGE TO HOUSEWORTH ABOUT COMPLAINT.

8/21/2014 STR BEVERLY WEBSTER

ON THE WALKING TRAIL BY THE EAST ENTRANCE AT HAWTHORNE. SOMEONE HAS HIT ONE OF THE WOODEN POSTS AND SPLIT IT. POTENTIALLY SEES IT BEING A DANGER.

**Follow Up:** 8/22/2014 SAWED OFF POST.

8/21/2014 STR DON ACKLEY

POT HOLE IN ALLEY BEHIND COLE PRINTING WHERE CHASE APARTMENTS ARE.

**Follow Up:** 8/22/2014 PATCHED.

8/26/2014 STDR BARNEY HATFIELD 33 HWY/MAJOR STREET  
4 X 4 NO PARKING SIGN IS LAYING IN THE DITCH.

**Follow Up:**

8/28/2014 STR CLAY CO HWY DEPT NATION ROAD  
POTHOLE ON NB NATION ROAD 1/4 MILE SOUTH OF 92 HWY.

**Follow Up:** 8/28/2014 IS ON CUT AND PATCH LIST.

FOR 2015 05

	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	-32,567.31	-4,787.14	.00	-789,777.69	4.0%*
10101 41120 Property Sur Tax	-165,000	-165,000.00	-4,946.40	-283.22	.00	-160,053.60	3.0%*
10101 41200 Franchise Tax--Electri	-430,000	-430,000.00	-212,408.24	.00	.00	-217,591.76	49.4%
10101 41201 Franchise Tax--Gas	-140,000	-140,000.00	-90,208.98	.00	.00	-49,791.02	64.4%
10101 41202 Franchise Tax--Telepho	-32,000	-32,000.00	-12,216.80	-1,348.33	.00	-19,783.20	38.2%*
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	-42,977.00	-6,969.20	.00	25,977.00	252.8%
10101 42175 Plan Review Fees	-13,000	-13,000.00	-6,649.56	-6,020.80	.00	-6,350.44	51.2%
10101 42200 City Licenses & Permit	-29,000	-29,000.00	-12,592.50	-285.00	.00	-16,407.50	43.4%
10101 43200 Trash Collections	-376,000	-376,000.00	-157,477.41	-32,083.82	.00	-218,522.59	41.9%
10101 43205 Allied Recycling Rebat	-10,600	-10,600.00	-2,867.66	-1,415.77	.00	-7,732.34	27.1%*
10101 44210 MODOT Police Grants	0	.00	-2,462.15	-355.36	.00	2,462.15	100.0%
10101 45100 Interest on Investment	-9,700	-9,700.00	-4,479.14	-737.01	.00	-5,220.86	46.2%
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	-77,885.90	-16,574.52	.00	-72,114.10	51.9%
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	-6,737.70	232.27	.00	-3,262.30	67.4%
TOTAL General Admin. Revenues	-3,045,115	-3,045,115.00	-666,476.75	-70,627.90	.00	-2,378,638.25	21.9%
TOTAL General Fund	-3,045,115	-3,045,115.00	-666,476.75	-70,627.90	.00	-2,378,638.25	21.9%
TOTAL REVENUES	-3,045,115	-3,045,115.00	-666,476.75	-70,627.90	.00	-2,378,638.25	
<u>011 DWI/Drug Enforcement Fund</u>							
<u>11201 DWI/Drug Fund Revenues</u>							
11201 48001 Fines & Court Costs	-2,000	-2,000.00	-1,419.00	-423.00	.00	-581.00	71.0%
TOTAL DWI/Drug Fund Revenues	-2,000	-2,000.00	-1,419.00	-423.00	.00	-581.00	71.0%
TOTAL DWI/Drug Enforcement Fun	-2,000	-2,000.00	-1,419.00	-423.00	.00	-581.00	71.0%
TOTAL REVENUES	-2,000	-2,000.00	-1,419.00	-423.00	.00	-581.00	

FOR 2015 05

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	-.43	-.07	.00	.43	100.0%
	TOTAL Downtown Improvements Re	0	.00	-.43	-.07	.00	.43	100.0%
	TOTAL Downtown Improvements Fd	0	.00	-.43	-.07	.00	.43	100.0%
	TOTAL REVENUES	0	.00	-.43	-.07	.00	.43	
<u>013 Sales Tax Fund</u>								
<u>13101 Sales Tax Revenue</u>								
13101	41600 Sales Tax Revenue	-1,057,500	-1,057,500.00	-491,321.92	-63,316.33	.00	-566,178.08	46.5%
13101	45100 Interest on Investment	-1,000	-1,000.00	-296.86	-75.68	.00	-703.14	29.7%*
	TOTAL Sales Tax Revenue	-1,058,500	-1,058,500.00	-491,618.78	-63,392.01	.00	-566,881.22	46.4%
	TOTAL Sales Tax Fund	-1,058,500	-1,058,500.00	-491,618.78	-63,392.01	.00	-566,881.22	46.4%
	TOTAL REVENUES	-1,058,500	-1,058,500.00	-491,618.78	-63,392.01	.00	-566,881.22	
<u>014 Park Capital Imprvmnts Fd</u>								
<u>14301 Park Cap Imprvmnt Revenue</u>								
14301	45100 Interest on Investment	-60	-60.00	-43.18	-7.87	.00	-16.82	72.0%
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	-43.18	-7.87	.00	-55,116.82	.1%
	TOTAL Park Capital Imprvmnts F	-55,160	-55,160.00	-43.18	-7.87	.00	-55,116.82	.1%
	TOTAL REVENUES	-55,160	-55,160.00	-43.18	-7.87	.00	-55,116.82	
<u>015 Fairview Cemetery Fund</u>								
<u>15301 Fairview Cemetery Revenue</u>								

FOR 2015 05

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	-402.94	-74.43	.00	-547.06	42.4%
15301 48003	Cemetery Lot Sales & F	-5,000	-5,000.00	-5,275.00	-25.00	.00	275.00	105.5%
	TOTAL Fairview Cemetery Revenue	-5,950	-5,950.00	-5,677.94	-99.43	.00	-272.06	95.4%
	TOTAL Fairview Cemetery Fund	-5,950	-5,950.00	-5,677.94	-99.43	.00	-272.06	95.4%
	TOTAL REVENUES	-5,950	-5,950.00	-5,677.94	-99.43	.00	-272.06	
<u>016 Police Training Fund</u>								
<u>16201 Police Training Revenue</u>								
16201 45100	Interest on Investment	-20	-20.00	-11.86	-2.16	.00	-8.14	59.3%
16201 48001	\$2 Police Training Fee	-1,800	-1,800.00	-805.77	-160.00	.00	-994.23	44.8%
16201 48020	POST Commission Fds (M	-740	-740.00	.00	.00	.00	-740.00	.0%*
	TOTAL Police Training Revenue	-2,560	-2,560.00	-817.63	-162.16	.00	-1,742.37	31.9%
	TOTAL Police Training Fund	-2,560	-2,560.00	-817.63	-162.16	.00	-1,742.37	31.9%
	TOTAL REVENUES	-2,560	-2,560.00	-817.63	-162.16	.00	-1,742.37	
<u>017 Park Fund</u>								
<u>17301 Park Fund Revenue</u>								
17301 41200	Cable TV Franchise	-60,000	-60,000.00	-29,053.30	.00	.00	-30,946.70	48.4%
17301 44300	Pavilion Corporate Spn	-12,000	-12,000.00	-12,000.00	.00	.00	.00	100.0%
17301 45100	Interest on Investment	-75	-75.00	-47.93	-8.74	.00	-27.07	63.9%
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	-121,502.18	-29,269.03	.00	-103,497.82	54.0%
17301 48004	Recreation Prgrm Proce	-22,000	-22,000.00	-8,132.00	-1,450.00	.00	-13,868.00	37.0%*
17301 48007	Billboard Leases	-22,800	-22,800.00	-22,800.00	.00	.00	.00	100.0%
17301 48100	Miscellaneous Receipts	0	.00	-4,738.20	-398.49	.00	4,738.20	100.0%
	TOTAL Park Fund Revenue	-657,155	-657,155.00	-198,273.61	-31,126.26	.00	-458,881.39	30.2%
	TOTAL Park Fund	-657,155	-657,155.00	-198,273.61	-31,126.26	.00	-458,881.39	30.2%
	TOTAL REVENUES	-657,155	-657,155.00	-198,273.61	-31,126.26	.00	-458,881.39	

FOR 2015 05

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	-132,875.75	-26,451.66	.00	-177,124.25	42.9%
18301	41400 Road and Bridge Tax	-148,243	-148,243.00	-46,003.89	-210.33	.00	-102,239.11	31.0%*
18301	41600 Sales Tax Revenue	-479,750	-479,750.00	-217,574.18	-29,321.24	.00	-262,175.82	45.4%
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	-396,453.82	-55,983.23	.00	-542,539.18	42.2%
	TOTAL Transport. Sales Tax Fun	-938,993	-938,993.00	-396,453.82	-55,983.23	.00	-542,539.18	42.2%
	TOTAL REVENUES	-938,993	-938,993.00	-396,453.82	-55,983.23	.00	-542,539.18	
<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	-215,371.01	-28,438.82	.00	-264,378.99	44.9%
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	-215,371.01	-28,438.82	.00	-264,728.99	44.9%
	TOTAL Captial Improv. Sales Ta	-480,100	-480,100.00	-215,371.01	-28,438.82	.00	-264,728.99	44.9%
	TOTAL REVENUES	-480,100	-480,100.00	-215,371.01	-28,438.82	.00	-264,728.99	
<u>020 W &amp; S Revenue Fund</u>								
<u>20401 W &amp; S Revenue Receipts</u>								
20401	42500 Meter Set Fees	0	.00	-21,240.00	-2,460.00	.00	21,240.00	100.0%
20401	42510 PwSD#6 Fee Collections	-3,600	-3,600.00	.00	.00	.00	-3,600.00	.0%*
20401	43100 Water Collections	-1,515,000	-1,515,000.00	-616,277.25	-138,976.30	.00	-898,722.75	40.7%*
20401	43150 Sewer Collections	-825,000	-825,000.00	-361,331.17	-79,505.20	.00	-463,668.83	43.8%
20401	43155 Penalties--Water&Sewer	-60,000	-60,000.00	-25,078.52	-5,001.93	.00	-34,921.48	41.8%

FOR 2015 05

020	W & S Revenue Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20401 44010	ModOT Highway Funding	0	.00	-3,529.09	.00	.00	3,529.09	100.0%
20401 45100	Interest on Investment	-13,500	-13,500.00	-8,543.37	-584.18	.00	-4,956.63	63.3%
20401 48010	Lease/Purchase Proceed	0	.00	-6.07	-1.23	.00	6.07	100.0%
20401 48100	Miscellaneous Receipts	0	.00	-3,023.71	-1,100.00	.00	3,023.71	100.0%*
	TOTAL W & S Revenue Receipts	-2,417,100	-2,417,100.00	-1,039,029.18	-227,628.84	.00	-1,378,070.82	43.0%
	TOTAL W & S Revenue Fund	-2,417,100	-2,417,100.00	-1,039,029.18	-227,628.84	.00	-1,378,070.82	43.0%
	TOTAL REVENUES	-2,417,100	-2,417,100.00	-1,039,029.18	-227,628.84	.00	-1,378,070.82	
<u>022 Meter Deposit Fund</u>								
<u>22401 Meter Deposit Revenue</u>								
22401 45100	Interest on Investment	0	.00	-3.52	-.64	.00	3.52	100.0%
	TOTAL Meter Deposit Revenue	0	.00	-3.52	-.64	.00	3.52	100.0%
	TOTAL Meter Deposit Fund	0	.00	-3.52	-.64	.00	3.52	100.0%
	TOTAL REVENUES	0	.00	-3.52	-.64	.00	3.52	
<u>024 water Capital Improv. Fd</u>								
<u>24401 Water Cap. Imp. Revenue</u>								
24401 46100	Inter-Fund Transfers	-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	Sewer Connection Fee	-75,000	-75,000.00	-49,650.00	-10,530.00	.00	-25,350.00	66.2%

FOR 2015 05

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	-1,483.37	-272.97	.00	-1,916.63	43.6%
25401	46100 Transfer from w&S Reve	-69,732	-69,732.00	-29,055.00	-5,811.00	.00	-40,677.00	41.7%
	TOTAL Sewer Cap. Imp. Revenue	-148,132	-148,132.00	-80,188.37	-16,613.97	.00	-67,943.63	54.1%
	TOTAL Sewer Capital Improv. Fd	-148,132	-148,132.00	-80,188.37	-16,613.97	.00	-67,943.63	54.1%
	TOTAL REVENUES	-148,132	-148,132.00	-80,188.37	-16,613.97	.00	-67,943.63	
<u>028 Highway Construction Fd</u>								
<u>28301 Highway Constr Fd Revenue</u>								
28301	44010 MoDOT Highway Funding	-572,000	-572,000.00	-155,920.87	-150,888.07	.00	-416,079.13	27.3%*
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	-1,116.94	-203.64	.00	-883.06	55.8%
	TOTAL Highway Constr Fd Revenue	-648,382	-648,382.26	-157,037.81	-151,091.71	.00	-491,344.45	24.2%
	TOTAL Highway Construction Fd	-648,382	-648,382.26	-157,037.81	-151,091.71	.00	-491,344.45	24.2%
	TOTAL REVENUES	-648,382	-648,382.26	-157,037.81	-151,091.71	.00	-491,344.45	
<u>030 W &amp; S Sinking Fund</u>								
<u>30501 W &amp; S Sinking Revenue</u>								
30501	45100 Interest on Investment	-680	-680.00	-350.16	-63.84	.00	-329.84	51.5%
30501	46100 Transfer from W&S Reve	-524,292	-524,292.00	-218,455.00	-43,691.00	.00	-305,837.00	41.7%
	TOTAL W & S Sinking Revenue	-524,972	-524,972.00	-218,805.16	-43,754.84	.00	-306,166.84	41.7%
	TOTAL W & S Sinking Fund	-524,972	-524,972.00	-218,805.16	-43,754.84	.00	-306,166.84	41.7%
	TOTAL REVENUES	-524,972	-524,972.00	-218,805.16	-43,754.84	.00	-306,166.84	
<u>031 W &amp; S Reserve Fund</u>								
<u>31501 W &amp; S Reserve Revenue</u>								
31501	45100 Interest on Investment	-700	-700.00	-745.26	-.50	.00	45.26	106.5%

FOR 2015 05

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	-745.26	-.50	.00	45.26	106.5%
	TOTAL W & S Reserve Fund	-700	-700.00	-745.26	-.50	.00	45.26	106.5%
	TOTAL REVENUES	-700	-700.00	-745.26	-.50	.00	45.26	
<u>032 W &amp; S Depreciation Fund</u>								
<u>32501 W &amp; S Deprec. Revenue</u>								
32501	45100 Interest on Investment	-400	-400.00	-406.97	-.36	.00	6.97	101.7%
	TOTAL W & S Deprec. Revenue	-400	-400.00	-406.97	-.36	.00	6.97	101.7%
	TOTAL W & S Depreciation Fund	-400	-400.00	-406.97	-.36	.00	6.97	101.7%
	TOTAL REVENUES	-400	-400.00	-406.97	-.36	.00	6.97	
<u>040 W &amp; S Obligation Fund</u>								
<u>40501 W &amp; S Oblig. Revenue</u>								
40501	41100 Property Taxes	-72,913	-72,913.00	-2,847.22	-416.27	.00	-70,065.78	3.9%*
40501	45100 Interest on Investment	-250	-250.00	-105.90	-19.31	.00	-144.10	42.4%
	TOTAL W & S Oblig. Revenue	-73,163	-73,163.00	-2,953.12	-435.58	.00	-70,209.88	4.0%
	TOTAL W & S Obligation Fund	-73,163	-73,163.00	-2,953.12	-435.58	.00	-70,209.88	4.0%
	TOTAL REVENUES	-73,163	-73,163.00	-2,953.12	-435.58	.00	-70,209.88	
<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	-496.37	-90.50	.00	-503.63	49.6%
55501	46100 TransFrm Fd40 w&S G.O.	-20,000	-20,000.00	.00	.00	.00	-20,000.00	.0%*

FOR 2015 05

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	-215,371.01	-28,438.82	.00	-245,628.99	46.7%
55501 46102	Transfer from Sales Ta	-236,382	-236,382.00	-98,492.50	-19,698.50	.00	-137,889.50	41.7%
	TOTAL 2001 G.O. Hwy Bds Rev Ac	-718,382	-718,382.00	-314,359.88	-48,227.82	.00	-404,022.12	43.8%
	TOTAL 2001 G.O. Highway Bonds	-718,382	-718,382.00	-314,359.88	-48,227.82	.00	-404,022.12	43.8%
	TOTAL REVENUES	-718,382	-718,382.00	-314,359.88	-48,227.82	.00	-404,022.12	
<u>061 Inmate Security Fund</u>								
<u>61101 Inmate Security Revenues</u>								
61101 48001	\$2 Inmate Security Sur	0	.00	-741.77	-160.00	.00	741.77	100.0%
	TOTAL Inmate Security Revenues	0	.00	-741.77	-160.00	.00	741.77	100.0%
	TOTAL Inmate Security Fund	0	.00	-741.77	-160.00	.00	741.77	100.0%
	TOTAL REVENUES	0	.00	-741.77	-160.00	.00	741.77	
<u>065 WIRELESS CAPITAL IMPRVMT</u>								
<u>65101 wireless Cap Imp Revenues</u>								
65101 41202	Franchise Tax--Verizon	-47,600	-47,600.00	-19,895.04	-3,946.89	.00	-27,704.96	41.8%
65101 41203	Franchise Tax--AT&T	-45,600	-45,600.00	-17,468.45	-3,495.95	.00	-28,131.55	38.3%*
65101 41204	Franchise Tax--Sprint	-36,000	-36,000.00	-14,699.49	-2,861.79	.00	-21,300.51	40.8%*
65101 41205	Franchise Tax--T-Mobil	-18,000	-18,000.00	-7,129.83	-1,418.58	.00	-10,870.17	39.6%*
65101 45100	Interest on Investment	-100	-100.00	-52.01	-9.48	.00	-47.99	52.0%
	TOTAL wireless Cap Imp Revenue	-147,300	-147,300.00	-59,244.82	-11,732.69	.00	-88,055.18	40.2%
	TOTAL WIRELESS CAPITAL IMPRVMT	-147,300	-147,300.00	-59,244.82	-11,732.69	.00	-88,055.18	40.2%
	TOTAL REVENUES	-147,300	-147,300.00	-59,244.82	-11,732.69	.00	-88,055.18	
<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 05

071	PCEC TIF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71001	45100 Interest on Investment	-10	-10.00	-2.23	-.41	.00	-7.77	22.3%*
	TOTAL TIF Fund Revenues	-141,053	-141,053.00	-2.23	-.41	.00	-141,050.77	.0%
	TOTAL PCEC TIF	-141,053	-141,053.00	-2.23	-.41	.00	-141,050.77	.0%
	TOTAL REVENUES	-141,053	-141,053.00	-2.23	-.41	.00	-141,050.77	
<u>073 Shoppes TIF</u>								
<u>73001 Shoppes TIF Revenue</u>								
73001	41600 Clay County EATS	-32,816	-32,815.50	.00	.00	.00	-32,815.50	.0%*
73001	42186 Developer Advanced Fun	-30,000	-30,000.00	.00	.00	.00	-30,000.00	.0%*
73001	45100 Interest on Investment	-5	-5.00	.00	.00	.00	-5.00	.0%*
73001	46100 Transf EATS Sales Tax	-37,500	-37,500.00	.00	.00	.00	-37,500.00	.0%*
73001	46101 Transf EATS CapImpSale	-18,750	-18,750.00	.00	.00	.00	-18,750.00	.0%*
73001	46103 Transf EATS TrnsptSale	-18,750	-18,750.00	.00	.00	.00	-18,750.00	.0%*
73001	48081 CID EATS Due Shoppes T	-112,500	-112,500.00	.00	.00	.00	-112,500.00	.0%*
	TOTAL Shoppes TIF Revenue	-250,321	-250,320.50	.00	.00	.00	-250,320.50	.0%
	TOTAL Shoppes TIF	-250,321	-250,320.50	.00	.00	.00	-250,320.50	.0%
	TOTAL REVENUES	-250,321	-250,320.50	.00	.00	.00	-250,320.50	
<u>080 west Side CID Fund</u>								
<u>80301 west Side CID Revenues</u>								
80301	41600 Sales Tax Revenue	-82,000	-82,000.00	-33,977.35	-6,393.60	.00	-48,022.65	41.4%*
80301	45100 Interest on Investment	-250	-250.00	-87.64	-23.61	.00	-162.36	35.1%*
	TOTAL west Side CID Revenues	-82,250	-82,250.00	-34,064.99	-6,417.21	.00	-48,185.01	41.4%
	TOTAL west Side CID Fund	-82,250	-82,250.00	-34,064.99	-6,417.21	.00	-48,185.01	41.4%
	TOTAL REVENUES	-82,250	-82,250.00	-34,064.99	-6,417.21	.00	-48,185.01	
<u>081 Shoppes CID Fund</u>								
<u>81301 Shoppes CID Revenue</u>								

FOR 2015 05

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	-101,208.69	-462.82	.00	-708.31	99.3%
85301	45100 Interest on Investment	0	.00	-136.08	-59.69	.00	136.08	100.0%
	TOTAL Kearney Road Dist Revenu	-101,917	-101,917.00	-101,344.77	-522.51	.00	-572.23	99.4%
	TOTAL Kearney Road District Fd	-101,917	-101,917.00	-101,344.77	-522.51	.00	-572.23	99.4%
	TOTAL REVENUES	-101,917	-101,917.00	-101,344.77	-522.51	.00	-572.23	
	GRAND TOTAL	-11,912,105	-11,912,104.76	-4,285,080.00	-756,847.83	.00	-7,627,024.76	36.0%

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

FOR 2015 05

	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	72,282.82	14,496.46	.00	104,419.18 40.9%*
10105 51200	Salaries--Part Time	11,400	11,400.00	3,880.00	760.00	.00	7,520.00 34.0%*
10105 51500	Soc. Security--City Sh	11,662	11,662.00	4,366.36	874.76	.00	7,295.64 37.4%*
10105 51501	Medicare--City Share	2,727	2,727.00	1,021.29	204.60	.00	1,705.71 37.5%*
10105 51600	Workman's Compensation	1,400	1,400.00	.00	.00	.00	1,400.00 .0%
10105 51700	Life/Health Insurance	28,000	28,000.00	10,182.23	2,029.52	.00	17,817.77 36.4%*
10105 51900	LAGERS Retirement Prog	18,024	18,024.00	7,372.84	1,478.64	.00	10,651.16 40.9%*
10105 52210	Electricity	5,100	5,100.00	1,913.75	586.63	.00	3,186.25 37.5%*
10105 52220	Natural Gas	3,100	3,100.00	638.97	65.19	.00	2,461.03 20.6%*
10105 52230	Telephone	8,200	8,200.00	3,878.86	785.22	.00	4,321.14 47.3%*
10105 52232	Cell Phones	950	950.00	169.05	34.13	.00	780.95 17.8%*
10105 52235	Payroll Service	8,300	8,300.00	1,768.87	353.73	.00	6,531.13 21.3%*
10105 52240	Legal Notices/Publishi	5,000	5,000.00	2,102.11	.00	.00	2,897.89 42.0%*
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	5,875.42	951.71	.00	23,124.58 20.3%*
10105 52280	Equipment Maintenance	4,000	4,000.00	989.67	115.46	.00	3,010.33 24.7%*
10105 52285	Computer Equip/Sftwre	15,000	15,000.00	2,869.89	.00	.00	12,130.11 19.1%*
10105 52370	Training/Meetings	7,750	7,750.00	3,114.91	658.23	.00	4,635.09 40.2%*
10105 52380	Dues	6,815	6,815.00	4,326.00	75.00	.00	2,489.00 63.5%*
10105 52410	Elections	6,000	6,000.00	3,100.29	.00	.00	2,899.71 51.7%*
10105 52450	Legal Services	60,000	60,000.00	15,435.00	645.00	.00	44,565.00 25.7%*
10105 52480	Ordinance Codification	2,000	2,000.00	1,724.00	1,544.00	.00	276.00 86.2%*
10105 52500	Cemetery Maintenance	10,000	10,000.00	4,922.25	1,012.50	.00	5,077.75 49.2%*
10105 52651	Property/Liability Ins	35,000	35,000.00	-199.00	100.00	.00	35,199.00 .6%
10105 53210	Office Supplies	7,500	7,500.00	1,966.04	570.63	.00	5,533.96 26.2%*
10105 53250	Postage	2,000	2,000.00	102.85	.00	.00	1,897.15 5.1%*
10105 53400	Uniforms	500	500.00	240.00	.00	.00	260.00 48.0%*
10105 54100	New Equipment	1,500	1,500.00	.00	.00	.00	1,500.00 .0%
10105 54180	Internet Web Page	6,000	6,000.00	3,000.00	300.00	.00	3,000.00 50.0%*
10105 58010	Goodwill	3,000	3,000.00	986.70	.00	.00	2,013.30 32.9%*
10105 58100	Other Expenses	0	.00	7.00	.00	.00	-7.00 100.0%*
	TOTAL City Hall Expenses	492,630	492,630.00	158,038.17	27,641.41	.00	334,591.83 32.1%
<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 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10106 56105 Transfer to Park Fund	315,280	315,280.00	.00	.00	.00	315,280.00	.0%
TOTAL Non-Departmental Expense	370,380	370,380.00	.00	.00	.00	370,380.00	.0%
<u>10108 Court &amp; Legal Expenses</u>							
10108 51200 Salaries--Part Time	2,124	2,124.00	753.40	195.41	.00	1,370.60	35.5%*
10108 51500 Soc. Security--City Sh	132	132.00	46.71	12.11	.00	85.29	35.4%*
10108 51501 Medicare--City Share	31	31.00	10.91	2.83	.00	20.09	35.2%*
10108 51700 Life/Health Insurance	300	300.00	126.07	32.14	.00	173.93	42.0%*
10108 51900 LAGERS Retirement Prog	217	217.00	76.84	19.93	.00	140.16	35.4%*
10108 52285 Incode Software Hosted	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
10108 52370 Training/Meetings	2,500	2,500.00	1,684.21	.00	.00	815.79	67.4%*
10108 52380 Dues	150	150.00	.00	.00	.00	150.00	.0%
10108 52450 Legal Services	20,000	20,000.00	7,575.00	1,170.00	.00	12,425.00	37.9%*
10108 52455 Municipal Judge Servic	13,200	13,200.00	4,750.00	950.00	.00	8,450.00	36.0%*
10108 52463 Incarceration Services	12,000	12,000.00	5,363.00	558.00	.00	6,637.00	44.7%*
TOTAL Court & Legal Expenses	58,154	58,154.00	20,386.14	2,940.42	.00	37,767.86	35.1%
<u>10109 Community Development Dir Exp</u>							
10109 51100 Salaries--Full Time	121,504	121,504.00	50,418.60	10,083.72	.00	71,085.40	41.5%*
10109 51500 Soc. Security--City Sh	7,533	7,533.00	3,120.70	624.14	.00	4,412.30	41.4%*
10109 51501 Medicare--City Share	1,762	1,762.00	729.80	145.96	.00	1,032.20	41.4%*
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	5,894.40	1,178.88	.00	10,550.60	35.8%*
10109 51900 LAGERS Retirement Prog	12,393	12,393.00	5,142.70	1,028.54	.00	7,250.30	41.5%*
10109 52232 Cell Phones	1,400	1,400.00	588.02	118.23	.00	811.98	42.0%*
10109 52240 Legal Notices/Publishi	1,000	1,000.00	1,077.59	.00	.00	-77.59	107.8%*
10109 52265 Engineering Fees	0	.00	10,817.90	.00	.00	-10,817.90	100.0%*
10109 52280 Equipment Maintenance	4,000	4,000.00	1,980.00	211.00	.00	2,020.00	49.5%*
10109 52290 Vehicle Maintenance	1,200	1,200.00	65.91	.00	.00	1,134.09	5.5%*
10109 52370 Training/Meetings	3,000	3,000.00	234.89	16.49	.00	2,765.11	7.8%*
10109 52380 Dues	600	600.00	.00	.00	.00	600.00	.0%
10109 52415 Recording Fees/Surveys	3,500	3,500.00	111.00	111.00	.00	3,389.00	3.2%*
10109 52480 Planning Consultant St	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
10109 52650 Auto Insurance	1,350	1,350.00	.00	.00	.00	1,350.00	.0%
10109 53200 Small Tools & Equipmen	500	500.00	25.98	.00	.00	474.02	5.2%*
10109 53215 Gas & Oil	3,000	3,000.00	1,411.19	226.25	.00	1,588.81	47.0%*

FOR 2015 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10109 53400 Uniforms	500	500.00	164.08	13.44	.00	335.92	32.8%*
10109 54100 New Equipment	500	500.00	.00	.00	.00	500.00	.0%
TOTAL Community Development Di	200,187	200,187.00	81,782.76	13,757.65	.00	118,404.24	40.9%
<u>10110 Economic Development Expenses</u>							
10110 52295 Kearney Area Dev Council	60,000	60,000.00	30,000.00	30,000.00	.00	30,000.00	50.0%*
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	30,000.00	30,000.00	.00	45,000.00	40.0%
<u>10117 Firehouse Center</u>							
10117 52210 Electricity	3,500	3,500.00	1,110.94	386.25	.00	2,389.06	31.7%
10117 52220 Natural Gas/Propane	2,500	2,500.00	450.61	52.73	.00	2,049.39	18.0%
10117 52270 Building Maintenance	3,000	3,000.00	819.15	75.00	.00	2,180.85	27.3%
10117 52295 Enrichment Council Con	30,000	30,000.00	15,000.00	.00	.00	15,000.00	50.0%*
TOTAL Firehouse Center	39,000	39,000.00	17,380.70	513.98	.00	21,619.30	44.6%
<u>10118 Kearney Historic Museum Expns</u>							
10118 52210 Electricity	1,000	1,000.00	185.45	58.65	.00	814.55	18.5%
10118 52220 Natural Gas/Propane	900	900.00	256.03	42.88	.00	643.97	28.4%
10118 52270 Building Maintenance	1,000	1,000.00	397.68	60.00	.00	602.32	39.8%
10118 54665 City Museum	4,500	4,500.00	463.09	21.61	.00	4,036.91	10.3%
TOTAL Kearney Historic Museum	7,400	7,400.00	1,302.25	183.14	.00	6,097.75	17.6%
<u>10211 Police Dept. Expenses</u>							
10211 51100 Salaries--Full Time	804,705	804,705.00	325,735.10	64,829.07	.00	478,969.90	40.5%
10211 51200 Salaries--Part Time	31,200	31,200.00	8,163.75	2,141.25	.00	23,036.25	26.2%
10211 51220 Physicals/Testing	400	400.00	.00	.00	.00	400.00	.0%
10211 51500 Soc. Security--City Sh	51,826	51,826.00	20,022.79	4,034.66	.00	31,803.21	38.6%

FOR 2015 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10211 51501 Medicare--City Share	12,121	12,121.00	4,682.80	943.61	.00	7,438.20	38.6%
10211 51600 workman's Compensation	22,500	22,500.00	3,000.00	.00	.00	19,500.00	13.3%
10211 51700 Life/Health Insurance	132,861	132,861.30	48,950.62	9,420.80	.00	83,910.68	36.8%
10211 51900 LAGERS Retirement Prog	94,150	94,150.00	37,862.50	7,534.69	.00	56,287.50	40.2%
10211 52210 Electricity	11,000	11,000.00	3,934.33	790.08	.00	7,065.67	35.8%
10211 52220 Natural Gas	1,000	1,000.00	80.36	.00	.00	919.64	8.0%
10211 52230 Telephone	7,800	7,800.00	3,564.52	716.11	.00	4,235.48	45.7%*
10211 52232 Cell Phones	5,200	5,200.00	1,911.27	392.06	.00	3,288.73	36.8%
10211 52240 Printing	1,500	1,500.00	413.30	186.30	.00	1,086.70	27.6%
10211 52270 Building Maintenance	9,500	9,500.00	6,265.31	952.35	.00	3,234.69	66.0%*
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	4,836.33	1,093.06	.00	10,163.67	32.2%
10211 52285 Computer Equip & Maint	12,000	12,000.00	1,819.78	.00	.00	10,180.22	15.2%
10211 52290 Vehicle Maintenance	30,000	30,000.00	6,269.21	394.88	.00	23,730.79	20.9%
10211 52370 Training/Meetings	2,500	2,500.00	1,224.93	100.00	.00	1,275.07	49.0%*
10211 52375 Community Policing	2,500	2,500.00	556.93	.00	.00	1,943.07	22.3%
10211 52380 Dues	400	400.00	150.00	.00	.00	250.00	37.5%
10211 52425 Drug Dog Maint & Care	1,000	1,000.00	418.44	104.97	.00	581.56	41.8%*
10211 52460 County Dispatch Servic	20,014	20,014.00	15,010.20	5,003.40	.00	5,003.80	75.0%*
10211 52462 REJIS Computer System	700	700.00	218.75	43.75	.00	481.25	31.3%
10211 52465 Crime Investigations	7,000	7,000.00	2,062.34	.00	.00	4,937.66	29.5%
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	319.76	28.57	.00	2,930.24	9.8%
10211 53215 Gas & Oil	45,000	45,000.00	18,122.26	3,573.64	.00	26,877.74	40.3%
10211 53250 Postage	600	600.00	78.03	.00	.00	521.97	13.0%
10211 53400 Uniforms	8,500	8,500.00	2,282.26	.00	.00	6,217.74	26.9%
10211 54100 New Equipment	4,000	4,000.00	3,355.00	.00	.00	645.00	83.9%*
10211 54201 Rose Mann Equipment Pu	15,000	15,000.00	481.64	.00	.00	14,518.36	3.2%
10211 58010 Holiday Service Banque	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
<b>TOTAL Police Dept. Expenses</b>	<b>1,402,027</b>	<b>1,402,027.30</b>	<b>521,792.51</b>	<b>102,283.25</b>	<b>.00</b>	<b>880,234.79</b>	<b>37.2%</b>
<b>10314 Solid Waste Expenses</b>							
10314 52275 Recycling Program	28,500	28,500.00	10,934.83	792.54	.00	17,565.17	38.4%
10314 52800 Allied Waste Services	366,500	366,500.00	151,787.05	30,086.25	.00	214,712.95	41.4%
<b>TOTAL Solid Waste Expenses</b>	<b>395,000</b>	<b>395,000.00</b>	<b>162,721.88</b>	<b>30,878.79</b>	<b>.00</b>	<b>232,278.12</b>	<b>41.2%</b>
<b>TOTAL General Fund</b>	<b>3,039,778</b>	<b>3,039,778.30</b>	<b>993,404.41</b>	<b>208,198.64</b>	<b>.00</b>	<b>2,046,373.89</b>	<b>32.7%</b>
<b>TOTAL EXPENSES</b>	<b>3,039,778</b>	<b>3,039,778.30</b>	<b>993,404.41</b>	<b>208,198.64</b>	<b>.00</b>	<b>2,046,373.89</b>	

FOR 2015 05

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	4,800.00	.00	.00	.00	100.0%*
	TOTAL Downtown Improvement Exp	34,800	34,800.00	4,800.00	.00	.00	30,000.00	13.8%
	TOTAL Downtown Improvements Fd	34,800	34,800.00	4,800.00	.00	.00	30,000.00	13.8%
	TOTAL EXPENSES	34,800	34,800.00	4,800.00	.00	.00	30,000.00	
<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	98,492.50	19,698.50	.00	137,889.50	41.7%
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	98,492.50	19,698.50	.00	960,007.50	9.3%
	TOTAL Sales Tax Fund	1,058,500	1,058,500.00	98,492.50	19,698.50	.00	960,007.50	9.3%
	TOTAL EXPENSES	1,058,500	1,058,500.00	98,492.50	19,698.50	.00	960,007.50	
<u>014 Park Capital Imprvmnts Fd</u>								

FOR 2015 05

014	Park Capital Imprvmnts Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>14316 Park Cap Imprvmnt Expense</u>								
14316	55000 Amphitheater LP Princi	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
14316	55001 Amphitheater L/P Inter	8,788	8,787.50	.00	.00	.00	8,787.50	.0%
	TOTAL Park Cap Imprvmnt Expens	38,788	38,787.50	.00	.00	.00	38,787.50	.0%
<u>14517 JesseJamesPlyGrndRefnace</u>								
14517	55000 2007PK Refnace Princi	16,000	16,000.00	.00	.00	.00	16,000.00	.0%
14517	55001 2007PK Refnace Intere	370	370.00	.00	.00	.00	370.00	.0%
	TOTAL JesseJamesPlyGrndRefnanc	16,370	16,370.00	.00	.00	.00	16,370.00	.0%
	TOTAL Park Capital Imprvmnts F	55,158	55,157.50	.00	.00	.00	55,157.50	.0%
	TOTAL EXPENSES	55,158	55,157.50	.00	.00	.00	55,157.50	
<u>015 Fairview Cemetery Fund</u>								
<u>15315 Fairview Cemetery Expense</u>								
15315	56105 Transfer to General Fu	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
	TOTAL Fairview Cemetery Expens	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
	TOTAL Fairview Cemetery Fund	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
	TOTAL EXPENSES	5,000	5,000.00	.00	.00	.00	5,000.00	
<u>016 Police Training Fund</u>								
<u>16211 Police Training Expenses</u>								
16211	52370 Training/Meetings	9,000	9,000.00	4,081.27	.00	.00	4,918.73	45.3%*
	TOTAL Police Training Expenses	9,000	9,000.00	4,081.27	.00	.00	4,918.73	45.3%

FOR 2015 05

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	4,081.27	.00	.00	4,918.73	45.3%
	TOTAL EXPENSES	9,000	9,000.00	4,081.27	.00	.00	4,918.73	
<u>017 Park Fund</u>								
<u>17315 Park Fund Expenses</u>								
17315	51100 Salaries--Full Time	121,890	121,890.00	50,856.98	10,847.62	.00	71,033.02	41.7%*
17315	51200 Salaries--Part Time	21,000	21,000.00	16,167.70	5,724.25	.00	4,832.30	77.0%*
17315	51500 Soc. Security--City Sh	8,859	8,859.00	3,799.75	956.30	.00	5,059.25	42.9%*
17315	51501 Medicare--City Share	2,072	2,072.00	888.69	223.66	.00	1,183.31	42.9%*
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	7,625.20	1,525.04	.00	14,436.40	34.6%
17315	51900 LAGERS Retirement Prog	12,433	12,433.00	5,187.42	1,106.46	.00	7,245.58	41.7%*
17315	52210 Electricity	24,000	24,000.00	7,831.41	1,592.46	.00	16,168.59	32.6%
17315	52232 Cell Phones	1,200	1,200.00	507.12	102.36	.00	692.88	42.3%*
17315	52240 Printing	4,500	4,500.00	20.50	.00	.00	4,479.50	.5%
17315	52250 Trash	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
17315	52275 Park Maintenance	78,000	78,000.00	32,717.28	6,958.51	.00	45,282.72	41.9%*
17315	52280 Equipment Maintenance	8,000	8,000.00	8,910.33	.00	.00	-910.33	111.4%*
17315	52290 Vehicle Maintenance	1,500	1,500.00	222.89	205.42	.00	1,277.11	14.9%
17315	52370 Training/Meetings	2,000	2,000.00	41.50	.00	.00	1,958.50	2.1%
17315	52380 Dues	500	500.00	150.00	.00	.00	350.00	30.0%
17315	52458 Lion's Fireworks Displ	34,000	34,000.00	33,970.00	1,210.00	.00	30.00	99.9%*
17315	52475 Recreation Programs	22,000	22,000.00	7,914.23	1,950.00	.00	14,085.77	36.0%
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	438.36	49.98	.00	761.64	36.5%
17315	53215 Gas & Oil	9,000	9,000.00	3,998.07	1,330.85	.00	5,001.93	44.4%*
17315	53250 Postage	2,000	2,000.00	102.85	.00	.00	1,897.15	5.1%
17315	53400 Uniforms	500	500.00	234.32	65.57	.00	265.68	46.9%*
17315	54105 New Mower Lease	3,000	3,000.00	3,000.00	.00	.00	.00	100.0%*
17315	54170 Fitness Equip-Frisbee	3,500	3,500.00	465.93	.00	.00	3,034.07	13.3%
17315	54512 Christmas Decorations	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
17315	54555 Park Capital Improve	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
17315	58010 Day in the Park	8,000	8,000.00	.00	.00	.00	8,000.00	.0%
	TOTAL Park Fund Expenses	419,587	419,586.60	190,050.53	33,848.48	.00	229,536.07	45.3%
<u>17316 Park Special Projects</u>								
17316	52475 Amphitheater Event Exp	225,000	225,000.00	190,475.93	53,863.26	.00	34,524.07	84.7%*

FOR 2015 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17316 55000 Pavillion L/P Princip	9,222	9,221.69	9,221.69	9,221.69	.00	.00	100.0%*
17316 55001 Pavillion LP Interest	3,327	3,327.32	3,327.32	3,327.32	.00	.00	100.0%*
TOTAL Park Special Projects	237,549	237,549.01	203,024.94	66,412.27	.00	34,524.07	85.5%
TOTAL Park Fund	657,136	657,135.61	393,075.47	100,260.75	.00	264,060.14	59.8%
TOTAL EXPENSES	657,136	657,135.61	393,075.47	100,260.75	.00	264,060.14	
<u>018 Transport. Sales Tax Fund</u>							
<u>18315 Transport. Sales Tax Exp.</u>							
18315 51100 Salaries--Full Time	128,815	128,815.00	46,581.39	9,558.20	.00	82,233.61	36.2%
18315 51200 Salaries--Part Time	19,200	19,200.00	10,342.00	1,932.00	.00	8,858.00	53.9%*
18315 51220 Annual Physicals	250	250.00	.00	.00	.00	250.00	.0%
18315 51500 Soc. Security--City Sh	9,177	9,177.00	3,491.38	707.79	.00	5,685.62	38.0%
18315 51501 Medicare--City Share	2,146	2,146.00	816.54	165.53	.00	1,329.46	38.0%
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	6,033.50	1,206.70	.00	11,966.50	33.5%
18315 51900 LAGERS Retirement Prog	12,433	12,433.00	4,751.33	974.94	.00	7,681.67	38.2%
18315 52210 Electricity	110,000	110,000.00	41,337.73	15,323.70	.00	68,662.27	37.6%
18315 52220 Natural Gas/Propane	4,000	4,000.00	424.21	42.88	.00	3,575.79	10.6%
18315 52230 Telephone	0	.00	89.90	44.95	.00	-89.90	100.0%*
18315 52232 Cell Phones	1,800	1,800.00	338.08	68.24	.00	1,461.92	18.8%
18315 52265 Engineering Fees	40,000	40,000.00	11,648.01	6,130.90	.00	28,351.99	29.1%
18315 52270 Building Maintenance	30,000	30,000.00	3,244.30	264.99	.00	26,755.70	10.8%
18315 52280 Equipment Maintenance	20,000	20,000.00	3,857.81	1,718.82	.00	16,142.19	19.3%
18315 52290 Vehicle Maintenance	20,000	20,000.00	4,593.41	6.99	.00	15,406.59	23.0%
18315 52300 Street Maintenance	350,000	350,000.00	408,279.98	88,526.45	.00	-58,279.98	116.7%*
18315 52325 Storm Drainage Maint.	15,000	15,000.00	18,828.62	315.00	.00	-3,828.62	125.5%*
18315 52350 Sidewalk Maint-50% Pro	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
18315 52370 Training/Meetings	1,000	1,000.00	3.99	.00	.00	996.01	.4%
18315 52420 Animal Control	1,500	1,500.00	999.03	144.83	.00	500.97	66.6%*
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	7.00	7.00	.00	4,993.00	.1%
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	244.77	157.31	.00	755.23	24.5%
18315 53200 Hand Tools & Hardware	2,500	2,500.00	268.44	20.90	.00	2,231.56	10.7%
18315 53215 Gas & Oil	25,000	25,000.00	6,809.68	1,117.35	.00	18,190.32	27.2%
18315 53400 Uniforms	2,000	2,000.00	448.20	38.19	.00	1,551.80	22.4%

FOR 2015 05

018	Transport. Sales Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18315	54100 New Equipment	12,500	12,500.00	10,374.49	.00	.00	2,125.51	83.0%*
18315	54360 Hwy 33 Widening--Sign	25,000	25,000.00	17,250.00	.00	.00	7,750.00	69.0%*
18315	56106 Transfer EATS to TIF	18,750	18,750.00	.00	.00	.00	18,750.00	.0%
	TOTAL Transport. Sales Tax Exp	934,571	934,571.00	601,063.79	128,473.66	.00	333,507.21	64.3%
	TOTAL Transport. Sales Tax Fun	934,571	934,571.00	601,063.79	128,473.66	.00	333,507.21	64.3%
	TOTAL EXPENSES	934,571	934,571.00	601,063.79	128,473.66	.00	333,507.21	
<u>019 Captial Improv. Sales Tax</u>								
<u>19315 Cap Improv Sales Tax Exp.</u>								
19315	52275 I 35 Landscaping Maint	0	.00	1,075.00	.00	.00	-1,075.00	100.0%*
19315	56104 Trans to 2001 G.O. Deb	461,000	461,000.00	215,371.01	28,438.82	.00	245,628.99	46.7%*
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	216,446.01	28,438.82	.00	263,303.99	45.1%
	TOTAL Captial Improv. Sales Ta	479,750	479,750.00	216,446.01	28,438.82	.00	263,303.99	45.1%
	TOTAL EXPENSES	479,750	479,750.00	216,446.01	28,438.82	.00	263,303.99	
<u>020 W &amp; S Revenue Fund</u>								
<u>20423 W &amp; S Admin. Expenses</u>								
20423	51100 Salaries--Full Time	401,200	401,200.00	161,216.67	31,879.94	.00	239,983.33	40.2%
20423	51220 Physicals/Tests	300	300.00	.00	.00	.00	300.00	.0%
20423	51500 Soc. Security--City Sh	24,874	24,874.00	9,847.81	1,939.92	.00	15,026.19	39.6%
20423	51501 Medicare--City Share	5,817	5,817.00	2,303.11	453.70	.00	3,513.89	39.6%
20423	51600 workman's Compensation	16,500	16,500.00	2,999.00	.00	.00	13,501.00	18.2%
20423	51700 Life/Health Insurance	59,400	59,400.00	23,718.44	4,780.52	.00	35,681.56	39.9%
20423	51900 LAGERS Retirement Prog	40,922	40,922.00	16,444.12	3,251.76	.00	24,477.88	40.2%
20423	52230 Telephone	4,500	4,500.00	2,048.29	407.85	.00	2,451.71	45.5%*
20423	52232 Cell Phones	2,200	2,200.00	1,264.19	254.71	.00	935.81	57.5%*
20423	52240 Printing	3,500	3,500.00	9.82	.00	.00	3,490.18	.3%
20423	52285 Computer Equip/Software	12,000	12,000.00	120.67	.00	.00	11,879.33	1.0%
20423	52290 Vehicle Maintenance	24,000	24,000.00	1,501.20	.00	.00	22,498.80	6.3%

FOR 2015 05

020	W & S Revenue Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20423	52370 Training/Meetings	4,000	4,000.00	415.00	.00	.00	3,585.00	10.4%
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	-143.00	.00	.00	37,143.00	.4%
20423	53210 Office Supplies	2,000	2,000.00	203.90	.00	.00	1,796.10	10.2%
20423	53215 Gas & Oil	20,000	20,000.00	5,762.76	1,888.83	.00	14,237.24	28.8%
20423	53250 Postage	16,000	16,000.00	4,176.24	47.97	.00	11,823.76	26.1%
20423	53400 Uniforms	2,500	2,500.00	796.52	91.68	.00	1,703.48	31.9%
20423	55000 Meter AMI System Princ	96,527	96,527.00	39,246.55	7,849.31	.00	57,280.45	40.7%
20423	55001 AMI Meter System Inter	17,253	17,253.00	8,161.65	1,632.33	.00	9,091.35	47.3%*
20423	56100 Transfer to W&S Sinkin	524,292	524,292.00	218,455.00	43,691.00	.00	305,837.00	41.7%
20423	56105 Transfer to Sew Plnt C	69,732	69,732.00	29,055.00	5,811.00	.00	40,677.00	41.7%
TOTAL W & S Admin. Expenses		1,399,217	1,399,217.00	527,602.94	103,980.52	.00	871,614.06	37.7%
<u>20424 Water Plant Expenses</u>								
20424	52210 Electricity	70,000	70,000.00	23,488.36	4,196.39	.00	46,511.64	33.6%
20424	52220 Natural Gas	6,000	6,000.00	806.83	85.76	.00	5,193.17	13.4%
20424	52233 Alarm System Monitorin	875	875.00	334.50	66.90	.00	540.50	38.2%
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	7,918.93	1,279.26	.00	52,081.07	13.2%
20424	52272 Distribution Maintenanc	95,000	95,000.00	18,766.60	2,592.61	.00	76,233.40	19.8%
20424	52276 Water Tower Maintenanc	60,000	60,000.00	28,067.10	14,033.55	.00	31,932.90	46.8%*
20424	52280 Equipment Maintenance	30,000	30,000.00	26,691.55	10,881.22	.00	3,308.45	89.0%*
20424	52380 Dues	900	900.00	450.00	450.00	.00	450.00	50.0%*
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	96,957.07	38,672.55	.00	138,042.93	41.3%
20424	53180 Work Supplies	2,800	2,800.00	873.27	267.99	.00	1,926.73	31.2%
20424	53200 Hand Tools & Hardware	2,100	2,100.00	1,359.01	14.33	.00	740.99	64.7%*
20424	53300 Test Chemicals & Expen	20,400	20,400.00	6,068.38	1,709.16	.00	14,331.62	29.7%
20424	53310 Treatment Chemicals	80,000	80,000.00	23,829.82	2,163.65	.00	56,170.18	29.8%
20424	53450 Advncd Meter Infrstrct	0	.00	48,405.00	48,405.00	.00	-48,405.00	100.0%*
20424	53500 Meter Set Parts	25,000	25,000.00	29,368.24	3,723.03	.00	-4,368.24	117.5%*
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	5,358.67	4,899.14	.00	641.33	89.3%*
TOTAL Water Plant Expenses		705,895	705,895.00	318,889.49	133,440.54	.00	387,005.51	45.2%
<u>20425 Sewer Plant Expenses</u>								
20425	52210 Electricity	120,000	120,000.00	48,002.79	10,535.23	.00	71,997.21	40.0%

FOR 2015 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20425 52233 Alarm System Monitorin	500	500.00	174.75	34.95	.00	325.25	35.0%
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	8,260.63	1,225.34	.00	6,739.37	55.1%*
20425 52272 Collection System Main	50,000	50,000.00	17,580.35	6,547.05	.00	32,419.65	35.2%
20425 52273 Lift Station Maintenanc	35,000	35,000.00	7,744.82	1,118.75	.00	27,255.18	22.1%
20425 52274 Sludge Hauling/Handlin	15,000	15,000.00	19,905.25	621.00	.00	-4,905.25	132.7%*
20425 52280 Equipment Maintenance	25,000	25,000.00	6,888.68	438.44	.00	18,111.32	27.6%
20425 53180 Work Supplies	1,650	1,650.00	190.63	4.48	.00	1,459.37	11.6%
20425 53200 Hand Tools & Hardware	1,100	1,100.00	478.33	79.20	.00	621.67	43.5%*
20425 53300 Test Chemicals/Lab Tes	8,000	8,000.00	2,566.65	748.50	.00	5,433.35	32.1%
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	2,351.40	185.50	.00	7,648.60	23.5%
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	114,344.28	21,538.44	.00	194,905.72	37.0%
TOTAL W & S Revenue Fund	2,414,362	2,414,362.00	960,836.71	258,959.50	.00	1,453,525.29	39.8%
TOTAL EXPENSES	2,414,362	2,414,362.00	960,836.71	258,959.50	.00	1,453,525.29	
<u>022 Meter Deposit Fund</u>							
<u>22423 Meter Deposit Expenses</u>							
22423 58030 Meter Deposit Refunds	0	.00	-10.94	.00	.00	10.94	100.0%
TOTAL Meter Deposit Expenses	0	.00	-10.94	.00	.00	10.94	100.0%
TOTAL Meter Deposit Fund	0	.00	-10.94	.00	.00	10.94	100.0%
TOTAL EXPENSES	0	.00	-10.94	.00	.00	10.94	
<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	158,112.00	17,568.00	.00	17,568.00	90.0%*
24424 54605 Filter Wash Catch Basi	140,800	140,800.00	140,800.00	14,548.00	.00	.00	100.0%*
TOTAL Water Cap. Imp. Expenses	318,980	318,980.00	298,912.00	32,116.00	.00	20,068.00	93.7%

FOR 2015 05

024	Water Capital Improv. Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Water Capital Improv. Fd	318,980	318,980.00	298,912.00	32,116.00	.00	20,068.00	93.7%
	TOTAL EXPENSES	318,980	318,980.00	298,912.00	32,116.00	.00	20,068.00	
<u>025 Sewer Capital Improv. Fd</u>								
<u>25425 Sewer Cap. Imp. Expenses</u>								
25425	52265 Engineering	30,000	30,000.00	11,930.40	.00	.00	18,069.60	39.8%
25425	54665 Clarifier Project	1,260,469	1,260,469.04	636,239.93	37,587.72	.00	624,229.11	50.5%*
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	948,170.33	37,587.72	.00	642,298.71	59.6%
<u>25525 West Creek L/P Debt Serv</u>								
25525	55000 West Creek L/P Princip	125,000	125,000.00	60,000.00	60,000.00	.00	65,000.00	48.0%*
25525	55001 West Creek L/P Interes	23,125	23,125.00	12,256.26	12,256.26	.00	10,868.74	53.0%*
	TOTAL West Creek L/P Debt Serv	148,125	148,125.00	72,256.26	72,256.26	.00	75,868.74	48.8%
	TOTAL Sewer Capital Improv. Fd	1,738,594	1,738,594.04	1,020,426.59	109,843.98	.00	718,167.45	58.7%
	TOTAL EXPENSES	1,738,594	1,738,594.04	1,020,426.59	109,843.98	.00	718,167.45	
<u>028 Highway Construction Fd</u>								
<u>28315 Highway Constr Expense</u>								
28315	51200 Salaries--Part Time	53,040	53,040.00	29,167.00	6,475.00	.00	23,873.00	55.0%*
28315	51500 Soc. Security--City Sh	3,288	3,288.00	1,808.35	401.45	.00	1,479.65	55.0%*
28315	51501 Medicare--City Share	769	769.00	422.92	93.89	.00	346.08	55.0%*
28315	51600 workman's Compensation	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
28315	52265 Engineering Fees	20,000	20,000.00	12,415.84	1,888.38	.00	7,584.16	62.1%*
28315	52275 I-35 Landscaping Contr	16,500	16,500.00	6,211.23	.00	.00	10,288.77	37.6%
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	2,919.00	700.14	.00	5,081.00	36.5%
28315	54352 19th Street Box Culver	700,000	700,000.00	185,439.75	.00	.00	514,560.25	26.5%

FOR 2015 05

028	Highway Construction Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	238,384.09	9,558.86	.00	770,212.91	23.6%
	TOTAL Highway Construction Fd	1,008,597	1,008,597.00	238,384.09	9,558.86	.00	770,212.91	23.6%
	TOTAL EXPENSES	1,008,597	1,008,597.00	238,384.09	9,558.86	.00	770,212.91	
<u>030 w &amp; S Sinking Fund</u>								
<u>30523 2001 SRF Rev Bd Expense</u>								
30523 55000	2001 SRF--Principal	135,000	135,000.00	57,916.66	12,083.33	.00	77,083.34	42.9%*
30523 55001	2001 SRF--Interest	51,474	51,474.00	20,756.68	3,740.90	.00	30,717.32	40.3%
30523 55002	2001 SRF--Fees	5,921	5,921.00	5,579.07	5,532.07	.00	341.93	94.2%*
	TOTAL 2001 SRF Rev Bd Expense	192,395	192,395.00	84,252.41	21,356.30	.00	108,142.59	43.8%
<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	2,385.00	.00	.00	-1,385.00	238.5%*
	TOTAL 2013 Sewer Clarifier L/P	253,500	253,500.00	2,385.00	.00	.00	251,115.00	.9%
<u>30624 1996 SRF REV BD Expense</u>								
30624 55000	1996 w&S SRF--Principa	75,000	75,000.00	31,250.00	6,250.00	.00	43,750.00	41.7%
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	24.22	24.22	.00	950.78	2.5%
	TOTAL 1996 SRF REV BD Expense	79,075	79,075.00	31,274.22	6,274.22	.00	47,800.78	39.6%
	TOTAL W & S Sinking Fund	524,970	524,970.00	117,911.63	27,630.52	.00	407,058.37	22.5%
	TOTAL EXPENSES	524,970	524,970.00	117,911.63	27,630.52	.00	407,058.37	
<u>040 w &amp; S Obligation Fund</u>								
<u>40523 w &amp; S Oblig. Expenses</u>								

FOR 2015 05

040	w & s Obligation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
40523	55000	Debt Service--Principa	50,000	50,000.00	20,833.35	4,166.67	.00	29,166.65	41.7%*
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	24.22	24.22	.00	1,575.78	1.5%
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	20,857.57	4,190.89	.00	52,242.43	28.5%
	TOTAL W & S Obligation Fund		73,100	73,100.00	20,857.57	4,190.89	.00	52,242.43	28.5%
	TOTAL EXPENSES		73,100	73,100.00	20,857.57	4,190.89	.00	52,242.43	
<u>055 2001 G.O. Highway Bonds</u>									
<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	96,440.63	96,440.63	.00	96,440.63	50.0%*
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	96,440.63	96,440.63	.00	621,940.63	13.4%
	TOTAL 2001 G.O. Highway Bonds		718,381	718,381.26	96,440.63	96,440.63	.00	621,940.63	13.4%
	TOTAL EXPENSES		718,381	718,381.26	96,440.63	96,440.63	.00	621,940.63	
<u>065 WIRELESS CAPITAL IMPRVMT</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	23,933.06	4,785.51	.00	34,414.68	41.0%
65211	55001	Debt Service--Interest	31,940	31,940.38	13,686.99	2,738.50	.00	18,253.39	42.9%*

FOR 2015 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Police Capital Purchases	90,288	90,288.12	37,620.05	7,524.01	.00	52,668.07	41.7%
<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	37,620.05	7,524.01	.00	109,668.07	25.5%
TOTAL EXPENSES	147,288	147,288.12	37,620.05	7,524.01	.00	109,668.07	
<u>071 PCEC TIF</u>							
<u>71510 TIF Debt Service</u>							
71510 55000 Debt Service--Principa	125,000	125,000.00	85,000.00	85,000.00	.00	40,000.00	68.0%*
71510 55001 Debt Service--Interest	15,045	15,045.00	7,522.50	7,522.50	.00	7,522.50	50.0%*
TOTAL TIF Debt Service	140,045	140,045.00	92,522.50	92,522.50	.00	47,522.50	66.1%
TOTAL PCEC TIF	140,045	140,045.00	92,522.50	92,522.50	.00	47,522.50	66.1%
TOTAL EXPENSES	140,045	140,045.00	92,522.50	92,522.50	.00	47,522.50	
<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	

FOR 2015 05

080	West Side CID Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<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%
	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>								

FOR 2015 05

085	Kearney Road District Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	5,198,114.28	1,123,857.26	.00	8,731,687.31	37.3%

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

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

	General Fund	DWI/Drug Fd	DwnTwn Imp	Sales Tax
<b>ASSETS</b>				
Cash	396,426.37	4,229.68	32,497.49	450,993.32
Savings	308,782.42	.00	171.16	21,559.65
CD's	52,075.80	.00	.00	.00
Accts Receivable	2,619.50	.00	.00	.00
<b>Total Assets</b>	<b>759,904.09</b>	<b>4,229.68</b>	<b>32,668.65</b>	<b>472,552.97</b>
<b>LIABILITIES</b>				
Accounts Payable	(13,437.09)	.00	.00	.00
Payroll Exp Payable	11,482.82	.00	.00	.00
Deposits Payable	(8,718.00)	.00	.00	.00
Court Fees Payable	201.20	.00	.00	.00
<b>Total Liabilities</b>	<b>(10,471.07)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>FUND EQUITY</b>				
Fund Balance	1,097,302.82	2,810.68	37,468.22	79,426.69
Revenues	666,476.75	1,419.00	.43	491,618.78
Expenditures	993,404.41	.00	4,800.00	98,492.50
<b>Total Fund Equity</b>	<b>770,375.16</b>	<b>4,229.68</b>	<b>32,668.65</b>	<b>472,552.97</b>
<b>Total Liab &amp; Equity</b>	<b>759,904.09</b>	<b>4,229.68</b>	<b>32,668.65</b>	<b>472,552.97</b>

	PrkCapImpr	Cemetery Fd	Police Trn Fd	Park Fund
<b>ASSETS</b>				
Cash	97,714.97	1,130.00	16,879.94	(77,700.39)
Savings	19,852.82	187,736.82	5,459.62	22,039.21
CD's	.00	.00	.00	.00
Accts Receivable	.00	.00	.00	.00
<b>Total Assets</b>	<b>117,567.79</b>	<b>188,866.82</b>	<b>22,339.56</b>	<b>(55,661.18)</b>
<b>LIABILITIES</b>				
Accounts Payable	.00	.00	.00	(3,031.66)
Payroll Exp Payable	.00	.00	.00	1,106.36
Deposits Payable	.00	.00	.00	.00
<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(1,925.30)</b>
<b>FUND EQUITY</b>				
Fund Balance	117,524.61	183,188.88	25,603.20	141,065.98
Revenues	43.18	5,677.94	817.63	198,273.61
Expenditures	.00	.00	4,081.27	393,075.47
<b>Total Fund Equity</b>	<b>117,567.79</b>	<b>188,866.82</b>	<b>22,339.56</b>	<b>(53,735.88)</b>
<b>Total Liab &amp; Equity</b>	<b>117,567.79</b>	<b>188,866.82</b>	<b>22,339.56</b>	<b>(55,661.18)</b>

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

	TransSalesTx	CapImpSalesTx	W&S Revenue	Meter Deposit
<b>ASSETS</b>				
Cash	109,575.57	81,907.49	285,083.22	99,062.32
Savings	.00	.00	28,565.10	1,613.05
CD's	.00	.00	318,036.27	100,066.44
L/P Escrow Funds	.00	.00	1.72	.00
Accts Receivable	.00	.00	42,497.24	1,805.00
<b>Total Assets</b>	<b>109,575.57</b>	<b>81,907.49</b>	<b>674,183.55</b>	<b>202,546.81</b>
<b>LIABILITIES</b>				
Accounts Payable	.00	.00	(3,115.86)	9.82
Payroll Exp Payable	.00	.00	3,504.01	.00
Deposits Payable	.00	.00	1,879.75	184,364.28
<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>2,267.90</b>	<b>184,374.10</b>
<b>FUND EQUITY</b>				
Fund Balance	313,042.24	82,982.49	593,723.18	20,453.16
Revenues	396,453.82	215,371.01	1,039,029.18	3.52
Expenditures	601,063.79	216,446.01	960,836.71	(10.94)
<b>Total Fund Equity</b>	<b>108,432.27</b>	<b>81,907.49</b>	<b>671,915.65</b>	<b>20,467.62</b>
<b>Total Liab &amp; Equity</b>	<b>108,432.27</b>	<b>81,907.49</b>	<b>674,183.55</b>	<b>204,841.72</b>

	WatCapImpFd	SewCapImpFd	HwyConstFd	W&S Sinking
<b>ASSETS</b>				
Cash	4,648.61	30,321.97	379,189.13	149,474.18
Savings	9.26	97,889.95	513,579.22	161,009.01
L/P Escrow Funds	.00	305,584.96	.00	.00
Accts Receivable	.00	.00	.00	.00
<b>Total Assets</b>	<b>4,657.87</b>	<b>433,796.88</b>	<b>892,768.35</b>	<b>310,483.19</b>
<b>LIABILITIES</b>				
Accounts Payable	.00	.00	.00	.00
<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>FUND EQUITY</b>				
Fund Balance	19,205.87	1,374,035.10	974,114.63	347,513.94
Revenues	300,000.00	80,188.37	157,037.81	218,805.16
Expenditures	298,912.00	1,020,426.59	238,384.09	117,911.63
<b>Total Fund Equity</b>	<b>20,293.87</b>	<b>433,796.88</b>	<b>892,768.35</b>	<b>448,407.47</b>
<b>Total Liab &amp; Equity</b>	<b>20,293.87</b>	<b>433,796.88</b>	<b>892,768.35</b>	<b>448,407.47</b>

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

	W&S Reserve Fd	W&S Deprec Fd	W&S Oblig Fd	Hwy Bond Fd
<b>ASSETS</b>				
Cash	.00	.00	9,135.68	315,692.93
Savings	1,248.68	897.98	48,690.52	228,230.90
CD's	186,973.47	56,516.83	.00	.00
Accts Receivable	.00	.00	.00	.00
<b>Total Assets</b>	<b>188,222.15</b>	<b>57,414.81</b>	<b>57,826.20</b>	<b>543,923.83</b>
<b>LIABILITIES</b>				
Accounts Payable	.00	.00	.00	.00
<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>FUND EQUITY</b>				
Fund Balance	187,476.89	57,007.84	81,742.45	326,004.58
Revenues	745.26	406.97	2,953.12	314,359.88
Expenditures	.00	.00	20,857.57	96,440.63
<b>Total Fund Equity</b>	<b>188,222.15</b>	<b>57,414.81</b>	<b>63,838.00</b>	<b>543,923.83</b>
<b>Total Liab &amp; Equity</b>	<b>188,222.15</b>	<b>57,414.81</b>	<b>63,838.00</b>	<b>543,923.83</b>

	WirelessCap Fd			Total Funds
<b>ASSETS</b>				
Cash	66,354.35			2,453,358.60
Savings	23,915.83			1,671,251.20
CD's	.00			713,668.81
L/P Escrow Funds				305,586.68
Accts Receivable	.00			46,921.74
<b>Total Assets</b>	<b>90,270.18</b>	<b>.00</b>	<b>.00</b>	<b>5,190,787.03</b>
<b>LIABILITIES</b>				
Accounts Payable	.00			(19,824.79)
Payroll Exp Payable	.00			16,093.19
Deposits Payable	.00			186,244.03
Court Fees Payable	.00			(8,516.80)
<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>173,995.63</b>
<b>FUND EQUITY</b>				
Fund Balance	68,645.41			6,130,338.86
Revenues	59,244.82			4,149,668.01
Expenditures	37,620.05			5,102,741.78
<b>Total Fund Equity</b>	<b>90,270.18</b>	<b>.00</b>	<b>.00</b>	<b>5,177,265.09</b>
<b>Total Liab &amp; Equity</b>	<b>90,270.18</b>	<b>.00</b>	<b>.00</b>	<b>5,351,260.72</b>

TIF  
09/18/14

TIF Capital Project Funds  
Monthly Financial Statement  
AUGUST 31, 2014

	PCEC TIF	Star Dev TIF	Total Funds
ASSETS			
Cash	\$ 1,010.92	\$ 244.12	\$ 1,255.04
Savings	\$ 1,022.41	\$ .00	\$ 1,022.41
<u>Total Assets</u>	<u>\$ 2,033.33</u>	<u>\$ 244.12</u>	<u>\$ 2,277.45</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	\$ 2.23	\$ .00	\$ 2.23
Expenditures	\$ 92,522.50	\$ 2,850.00	\$ 95,372.50
<u>Total Fund Equity</u>	<u>\$ 2,033.33</u>	<u>\$ 244.12</u>	<u>\$ 2,277.45</u>
<u>Total Liab&amp;Fd Equity</u>	<u>\$ 2,033.33</u>	<u>\$ 244.12</u>	<u>\$ 2,277.45</u>

SRD  
09/18/14

Kearney Special Road District  
Monthly Financial Statement  
AUGUST 31, 2014

	Spec Road Distr	Total Funds
ASSETS		
Cash	\$ .00	\$ .00
Savings	\$ 125,377.12	\$ 125,377.12
<u>Total Assets</u>	<u>\$ 125,377.12</u>	<u>\$ 125,377.12</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	\$ 101,344.77	\$ 101,344.77
Expenditures	\$ .00	\$ .00
<u>Total Fund Equity</u>	<u>\$ 125,377.12</u>	<u>\$ 125,377.12</u>
<u>Total Liab&amp;Fd Equity</u>	<u>\$ 125,377.12</u>	<u>\$ 125,377.12</u>

CID  
09/18/14

Kearney Westside CID  
Monthly Financial Statement  
AUGUST 31, 2014

Westside CID

Total Funds

ASSETS

Cash	\$ .00	\$ .00
Savings	\$ 50,870.42	\$ 50,870.42
<u>Total Assets</u>	<u>\$ 50,870.42</u>	<u>\$ 50,870.42</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	\$ 34,064.99	\$ 34,064.99
Expenditures	\$ .00	\$ .00

<u>Total Fund Equity</u>	<u>\$ 50,870.42</u>	<u>\$ 50,870.42</u>
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<u>Total Liab&amp;Fd Equity</u>	<u>\$ 50,870.42</u>	<u>\$ 50,870.42</u>
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