



The City of Kearney

100 E. Washington • P.O. Box 797

Kearney, MO 64060

816-628-4142 • 816-628-4543 FAX

www.ci.kearney.mo.us

BOARD OF ALDERMEN MEETING Kearney City Hall 100 East Washington 6:30 p.m., TUESDAY, September 2nd, 2014

PLANNED AGENDA

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

2. CONSENT AGENDA

- C-1 Final Change Order for Irvinbilt Sewer Clarifier Contract, -18,625.30 lower than Original, \$2,799,074.70 Final Amount
- C-2 Contract Addendum for Larkin Lamp Ryneerson, Increasing Clarifier Construction Admin by \$10,000
- C-3 Approve Change Order for Taff Carpet, To Replace All Treads for Both Stairs at City Hall, \$2,911.36
- C-4 Approve Change Order for 19th Street Overlay to Include Tube Replacement, \$6,400
- C-5 Auth \$12,000 Budget to make Shoulder Repair on 19th Street East of Stone Lake, Authorize Decker Construction on Time and Materials basis
- C-6 Authorize Change Order for Thorn and Son 19th Street Overlay for Striping \$6,753.60 (Twin Traffic)
- C-7 Approve Resolution Renewing Water District #3 Lease for Soccer Fields Also Permitting Football & Parking
- C-8 Approve Mudjackers & Concrete Repair for Sidewalk Repairs, Various locations, \$1604.00

3. MAYOR'S REMARKS

- A. Turning the 33 Hwy Street Lights to face banner and flag over the Sidewalks—Cost Estimate \$42,500, New Banners and Holiday Decorations--\$40,000, Total Project \$82,500

4. ADMINISTRATOR'S REPORT

- A. Fall Clean Up Saturday, October 18th for Entire City

5. PUBLIC REQUESTS & PETITIONS

- A. Star Development, Request Amendment to Shoppes Site Plan to Construct 6' Shadowbox wood fence in lieu of 6' Vinyl privacy fence

6. PUBLIC HEARINGS

- A.

7. OLD BUSINESS

8. NEW BUSINESS

- A. Cook Flatt Strobel Engineering Proposal for Shoppes Road Extension Design, Consider Resolution Approving Contract, \$449,000

9. NEW BUSINESS

10. ALDERMEN DISCUSSION

11. ADJOURNMENT

ENCLOSURES

Agenda w/Meeting Notes

2A. Minutes, Board of Aldermen, August 18th
Foundation and KADC, August 8th

2B. Bills

CONSENT AGENDA ITEMS

C-1 Final Change Order for Irvinbilt Sewer Clarifier Contract, -18,625.30 lower than Original, \$2,799,074.70 Final Amount
C-2 Contract Addendum for Larkin Lamp Rynearson, Increasing Clarifier Construction Admin by \$10,000
C-3 Change Order for Taff Carpet to Replace All Stair Treads City Hall Steps, 2911.36
C-4 Change Order for 19th Street Overlay to Include Tube Replacement East of Hawthorne Entrance, \$6,010
C-5 No Enclosure
C-6 Change Order for Thorn and Son 19th Street Overlay for Striping \$7,500 (Twin Traffic)
C-7 Proposed Resolution Renewing Water District #3 Lease for Soccer Fields Also Permitting Football & Parking
C-8 Mudjacks & Concrete Repair Proposal for Sidewalk Repairs, Various locations, \$1604.00

3A. Turning the 33 Hwy Street Lights to face banner and flag over the Sidewalks—Cost Estimate \$42,500, New Banners and Holiday Decorations--\$40,000, Total Project \$82,500

5A. Shoppes Fence Email from Tim Harris/John Davis, related Board and P&Z Minutes & Site Plan

8A. Cook Flatt Strobel Proposal for Shoppes Road Extension Scope of Services w/Resolution

MISCELLANEOUS CORRESPONDENCE

1. Letter to McNary Higdon Development Concerning Oakwood Storm Boxes and Soil Erosion
2. Letter to Consentino Price Chopper Advising Location Change Approval
3. Piper Jaffrey Letter Concerning SEC Self Reporting Disclosure Cooperation Initiative
- 4.

REPORTS

1. Calendar, July/August
2. Kearney Police Report, August 11th to August 17th
3. Amphitheater Report—Lee Ann Rimes
4. Water Plant Reports, June and July
5. Budget Reports and Financial Statement, July

Next Meeting: The next regular Board meeting is proposed to be on **TUESDAY, SEPTEMBER 23rd, 2014**. The meeting will commence at 6:30 p.m.

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

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, August 18th
- 2B. Bills Presented for Payment

CONSENT AGENDA ITEMS SUBMITTED FOR APPROVAL

C-1 Final Change Order for Irvinbilt Sewer Clarifier Contract, -18,625.30 lower than Original Contract, \$2,799,074.70 Final Amount Larkin Lamp Ryneerson has issued the enclosed substantial completion letter on the sewer clarifier project, along with a final change order prepared and recommended by Clark Thompson of Larkin Lamp.

The final contract amount is lowered by \$18,625.30, to \$2,799,074.70—a great accomplishment, especially considering this was a retrofit of an existing plant, which generally triggers, “we ought to go ahead and do this while we are doing that” type changes. That was kept to a minimum.

Overall, we are pleased with the quality of work and performance of the equipment and approval of the final change order with Irvinbilt is recommended.

C-2 Contract Addendum for Larkin Lamp Ryneerson, Increasing Clarifier Construction Admin by \$10,000 Due to the extended length of the clarifier construction, Larkin is requesting an addendum to their contract, granting an additional \$10,000 for their additional time and expense for construction engineering.

We believe this is reasonable and approval of the addendum is recommended.

C-3 Change Order for Taff Carpet to Replace All Stair Treads City Hall Steps, \$2,911.36 L.B. Davis of Taff’s Carpet provided the initial estimate for budgeting purposes earlier in the year.

Taff’s Carpet bid included replacing only 7 stair treads at City Hall—which is how we initially contemplated the project at budget time.

Taff’s did not notice we had advertised for 37, Stair treads, and it was not recognized L.B. had resubmitted his earlier proposal showing only 7 steps which accompanied our bid form, which helps explain why his bid was less than half the cost of the other bidder.

Enclosed is a change order for \$2,911.36 for new stair treads on both City Hall Staircases, raising the overall cost of the tile replacement project to \$7,529.16. The good news is, he would still be the low bidder by \$2,850.84. Approval is recommended.

C-4 Approve Change Order for 19th Street Overlay to Include Tube Replacement, \$6,010

During preparation for overlay of 19th Street, we found a drop off at pavement's edge just east of the Hawthorne Elementary entrance. Recognizing the safety hazard could not wait the normal approval process, Thorn and Son was authorized to replace a tube east of the Hawthorne entrance on 19th Street at a cost of \$6,010--this we will propose to change order into their asphalt contract.

Therefore, a change order of \$6,010 for tube replacement on 19th Street to the Thorn and Son asphalt contract is recommended, and a budget increase of \$6,010 is recommended in the Transportation Fund Street Maintenance line item, with offsetting increase in Transportation Sales Tax Revenue.

C-5 Auth \$12,000 Budget to make Shoulder Repair on 19th Street East of Stone Lake, Authorize Decker Construction on Time and Materials basis

A similar condition was found on 19th Street east of Stone Lake Drive (across from Tennis Courts) The edge of pavement drops into deep ditch—also the road pavement was failing at road's edge.

We consulted with Decker Construction on a time a materials basis to set a drainage inlet and fill in to place a shoulder on 19th. It is recommended this work be authorized an emergency work and Decker Construction be authorized as a sole source provider.

A \$12,000 budget is recommended to be appropriated to the Transportation Fund's Storm Drainage Maintenance Line time, with an offsetting increase in Transportation Sales Tax Revenue.

C-6 Authorize Change Order for Thorn and Son 19th Street Overlay for Striping

\$6,753.60 (Twin Traffic) When we took bids for the 19th Street Overlay, striping was NOT included—striping over the Box Culvert was included in that project—this covers the striping on 19th Street from 33 East to the Box project, and from the East end of the Box project to Jesse James Farm Road.

It is recommended the Change Order by authorized to increase Thorn and Sons Contract by not to exceed \$7,500 for Striping, and to further authorize a budget increase of \$7,500 to Transportation Fund Street Maintenance, with an offsetting increase in Transportation Sales Tax Revenue.

C-7 Approve Resolution Renewing Water District #3 Lease for Soccer Fields Also Permitting Football & Parking

Enclosed is a proposed resolution and lease with Water District #3 for soccer fields located north of Mack Porter Park. The lease agreement dates back to 1998, when the fields were actively used for soccer by the Kearney Holt Soccer Association.

Water District #3 has approved modifications to the lease to permit football and also to permit the parking of cars on the property, being accessed from Mack Porter Park. The Park Department would like to offer the grounds to the Pop Warner football teams, who have been practicing on the outfields of the baseball fields.

C-8 Approve Mudjackers & Concrete Repair for Sidewalk Repairs, Various locations, \$1604.00 Enclosed is a proposal from Mudjackers & Concrete Repair (Matt Snell) for sidewalk repairs at various locations for 1,604—We view Matt Snell as a sole source provider and approval is recommended.

MAYOR'S REPORT

3A Turning the 33 Hwy Street Lights to face banner and flag over the Sidewalks—Cost Estimate \$42,500, New Banners and Holiday Decorations--\$40,000, Total Project \$82,500 To improve the visibility of the flags and banners, it is proposed to turn 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.

When the street lights were ordered, it was contemplated the flags would hang over the sidewalks, and the banners hang toward the Street—at the time of installation, MoDOT objected to the set up, hence there current position.

Platte Clay Electric would provide the labor to turn the poles, at an estimated cost of \$42,500, which includes 12,500 for new flag brackets recommended by the pole manufacturer.

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).

Funding for this project could come from the Highway Construction Fund.

5A Star Development, Request Amendment to Shoppes Site Plan to Construct 6' Shadowbox wood fence in lieu of 6' Vinyl privacy fence A request has been made by Star Development to construct a 6' shadowbox wood fence, in lieu of a 6' vinyl privacy fence.

The site plan approved by the Board of Aldermen showed a vinyl privacy fence.

Tim Harris believes a vinyl fence will not hold up as well as wood fencing, noting a vinyl fence would mold and discolor.

8A Cook Flatt Strobel Engineering Proposal for Shoppes Road Extension Design, Consider Resolution Approving Contract, \$449,000 Enclosed in 8A is a proposed resolution authorizing the Mayor to negotiate and sign a contract with Cook Flatt and Strobel Engineering (CFS Engineers), based on the enclosed scope of services.

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 19th Street Interchange access justification, and to design and secure approvals for the railroad crossing at 19th Street.

The Shoppes Road extension was recommended by CFS Engineers in a traffic study performed for the City relative to the Shoppes at Kearney development. Most importantly, they have the staff necessary to complete these engineering services in a tight time line, as the City hopes to commence construction of the project in the 2nd quarter of calendar 2015.

August 18, 2014

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, August 18, 2014 at 6:30 P.M. with Board President Jeff Couchman presiding. Members present were Marie Steiner, Dan Holt and Gerri Spencer. Mayor Dane joined the meeting by phone. Staff members present were Jim Eldridge, Shirley Zimmerman, David Pavlich and Jay Bettis.

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

AMEND AGENDA A motion was made by Alderman Holt and seconded by Alderman Steiner to amend the agenda by removing C-1 and C-2 from the agenda. The motion carried unanimously.

CONSENT AGENDA

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

- Minutes for the August 8, 2014 meetings
- Bills presented for payment
- 120 3 x 5 US Flags, 120 6' wood poles replacements, Carrot-top Low bid \$3,145.82
- Police Computer bracket equipment for patrol cars, \$2,330.20, Ram Mount Suppliers
- **Resolution No. 24-2014** Park Reservation Agreement, Kearney Masonic Lodge for Halloween Haunted Trail Ride, Oct. 24th & 25th
- HD Supply Final Change Order, \$42,320.73, Authorize \$18,000 additional for 2nd Data Collector on I35 Tower

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

THANKS TO VOTERS Mayor Dane said he wanted to thank the service organizations and Chamber of Commerce for their support of the Shoppes Road Bond Issue. He said he also wanted to thank the voters for going out to the polls.

ADMINISTRATOR'S REPORT

MEETING DATE CHANGES Staff said due to the Labor Day holiday it is proposed to move the first meeting in September to Tuesday, September 2nd.

Alderman Spencer and the City Administrator are planning to attend the Missouri Municipal League Conference which falls on the regular meeting scheduled for September 15th. It is proposed that meeting be moved to Tuesday, September 23rd.

MEETING DATE CHANGES-CONT A motion was made by Alderman Holt and seconded by Alderman Steiner to set the meeting dates in September to September 2nd and September 23rd. The motion carried unanimously.

PUBLIC HEARING

PROPERTY TAX RATES FOR 2014 Bill No. 28-2014, an ordinance fixing the rate **ORDINANCE NO. 1261-2014** of all taxable property within the City of Kearney, Missouri for the year 2014, was presented and read by Title only.

Staff said the City's tax rate has remained at \$.63 since 2007. Staff said the maximum authorized tax rate ceiling is 76.70 cents. The financing of the police station is funded by cell phone franchise tax revenue but in the event it ends we could re-impose the unutilized levy (18.70 cents).

The floor was opened to the public.

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

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

A motion was made by Alderman Holt and seconded by Alderman Spencer to place Bill No. 28-2014 on its second and final reading. Said Bill was thereupon read and considered, and was duly passed by the following roll call vote: Voting for the Motion: Steiner, Spencer, Holt and Couchman. The motion carried unanimously. The Bill was then duly numbered **Ordinance No. 1261-2014**.

OLD BUSINESS

UPDATING TO 2012 INTERNATIONAL BUILDING CODES, 2011 ELECTRIC ORDINANCE NO. 1262-2014 Bill No. 14-2014, an ordinance updating the building codes to 2012 International Residential and Commercial, Plumbing, Mechanical, Fire Codes, Property Maintenance and 2011 National Electric codes, was presented for the second reading.

Staff said there had been no additional comments received during the 90 day waiting period by the builders. The Fire Department had requested a change on basement access windows, which was accepted and the ordinance has been modified.

Staff said this would become effective January 2015 and would only be in effect for new permits issued.

A motion was made by Alderman Spencer and seconded by Alderman Steiner to place Bill No.14-2014 on its second and final reading. Said Bill was thereupon read and considered, and was duly passed by the following roll call vote: Voting for the Motion: Steiner, Spencer, Holt and Couchman. The motion carried unanimously. The Bill was then duly numbered **Ordinance No. 1262-2014**.

NEW BUSINESS

CERTIFY ELECTION RESULTS FOR SHOPPES ROAD EXTENSION

ORDINANCE NO. 1263-2014 Bill No. 29-2014, an ordinance certifying the election results for the Shoppes of Kearney road extension to 19th Street, was presented and read by Title only.

Staff reported the election results were 797 for and 382 against with a 67.6 percent approval rate.

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

A motion was made by Alderman Spencer and seconded by Alderman Steiner to place Bill No. 29-2014 on its second and final reading. Said Bill was thereupon read and considered, and was duly passed by the following roll call vote: Voting for the Motion: Steiner, Spencer, Holt and Couchman. The motion carried unanimously. The Bill was then duly numbered **Ordinance No. 1263-2014**.

READOPTIOIN OF ANNUAL FINANCIAL DISCLOSURE ORDINANCE

ORDINANCE NO. 1264-2014 Bill No. 30, 2014, an ordinance establishing a procedure to disclose potential conflicts of interest and substantial interests for certain municipal officials, was presented and read by Title only.

Mayor Dane said we need to pass this to simplify limiting the filing requirements to the Mayor, Board of Aldermen members if they have over \$500 in business transactions with the City and the City Administrator.

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

A motion was made by Alderman Holt and seconded by Alderman Spencer to place Bill No. 30-2014 on its second and final reading. Said Bill was thereupon read and considered, and was duly passed by the following roll call vote: Voting for the Motion: Steiner, Spencer, Holt and Couchman. The motion carried unanimously. The Bill was then duly numbered **Ordinance No. 1264-2014**.

CONSENT TO QUIK TRIP MONUMENT SIGN ENCROACHMENT

RESOLUTION NO. 26-2014 A Resolution, authorizing the Board President to sign a Consent to Easement Encroachment by Quik Trip, was presented and read by Title only.

Staff said the monument sign will over hang the City's water and sewer easements. For scheduled work, the City must notify Quik Trip in advance. However, damages done to the sign by City emergency work will be Quik Trip's responsibility.

Alderman Couchman asked if the City felt like they can live with this. Staff said yes.

Alderman Holt asked if a water line breaks and there is damage to the sign, who pays for it. Staff said Quik Trip.

CONSENT TO QUIK TRIP MONUMENT SIGN ENCROACHMENT

RESOLUTION NO. 26-2014 A motion was made by Alderman Spencer and seconded by Alderman Steiner to approve the Resolution authorizing the Board President to sign a Content to Easement Encroachment by Quik Trip. The motion carried unanimously.

Matt Brooks, representative of Quik Trip, said he wanted to thank the City. He said they intend to be open by the middle of November.

INTENT TO SUPPORT GARDNER DEVELOPMENT FOR SENIOR HOUSING

RESOLUTION NO. 27-2014 A Resolution of intent to support an application by Gardner Development, LLC. to the Missouri Housing Development Commission for the construction of senior apartment homes, was presented and read by Title only.

Staff said Gardner Development is again seeking the Board of Aldermen’s support for their proposed Senior Citizen Project to be located behind the new Price Chopper and West of Shadowbrook.

A motion was made by Alderman Holt and seconded by Alderman Steiner to approve the Resolution of intent to support an application by Gardner Development, LLC. to the Missouri Housing Development Commission for the construction of senior apartment homes. The motion carried unanimously.

ALDERMEN DISCUSSION

ALDERMAN HOLT Alderman Holt said he was glad to see the new tile going down in the basement.

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

The following bills were presented for payment at the August 18, 2014 meeting:

VENDOR NAME	ORG DESC	AMOUNT	CHECK NO	FULL DESC
PAYCOR PAYROLL	General Fund Balance Acct	\$7,466.19	537	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$2,207.00	536	STATE WITHHOLDING
PAYCOR PAYROLL	General Fund Balance Acct	\$6,279.60	537	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$1,468.66	537	FICA, FIT, MED PAYROLL TAXES
ING FINANCIAL ADVISE	General Fund Balance Acct	\$1,290.25	409671	DEFERRED COMP VF-3137
PAYCOR PAYROLL	General Fund Balance Acct	\$1,045.00	538	FAMILY SUPPORT
CASEY'S GENERAL STOR	General Admin. Revenues	\$21.00	409650	PALMER RESTITUTION
MISSOURI GAS ENERGY	City Hall Expenses	\$65.19	409684	CITY HALL
DANE, BILLY R	City Hall Expenses	\$175.00	409656	MAYOR'S PHONE ALLOWANCE
FAIRPOINT				
COMMUNICAT	City Hall Expenses	\$540.23	409660	POLICE, CITY HALL & ST PHONES
TIME WARNER	City Hall Expenses	\$69.99	409638	INTERNET SERVICE 8/4-9/3
SPRINT	City Hall Expenses	\$34.13	409704	CELL PHONES & 4 TABLETS
PAYCOR PAYROLL	City Hall Expenses	\$167.96	535	PAYROLL SERVICE FEE
DOLLAR GENERAL	City Hall Expenses	\$8.85	409658	3 GALLONS OF BLEACH-FOUNTAIN
COVERALL OF KANSAS	City Hall Expenses	\$234.00	409655	CLEANING CITY HALL-AUGUST
HOUSEWORTH				
ENTERPRS	City Hall Expenses	\$117.50	409669	MOW CITY PROP 7/28,29,30,31
HOUSEWORTH				
ENTERPRS	City Hall Expenses	\$117.50	409669	MOW CITY PROP 8/5,6,7
VISA	City Hall Expenses	\$29.20	409712	TOILET SEAT WOMENS BATHROOM

VISA	City Hall Expenses	\$115.46	409712	3 COLOR TONERS FOR PD-1 TONER CITY HALL
COSENTINO'S PRICE	City Hall Expenses	\$19.74	409654	6 CASE WATER
MO CITY MANAGMENT				
AS	City Hall Expenses	\$75.00	409687	2014 DUES-MCAA-ELDRIDGE
HALL, R. BRIAN, PC	City Hall Expenses	\$645.00	409665	COURT & P&Z
GENERAL CODE	City Hall Expenses	\$699.00	409663	CODIFICATION UPDATE #10
GENERAL CODE	City Hall Expenses	\$995.00	409663	ECODE ANNUAL MAINTENANCE
GENERAL CODE	City Hall Expenses	-\$150.00	409663	CREDIT ECODE ANNUAL MAINTENANCE
HOUSEWORTH				
ENTERPRS	City Hall Expenses	\$337.50	409669	MOW CITY PROP 7/28,29,30,31
MO DEPT OF REVENUE	City Hall Expenses	\$35.00	409688	SALES TAX REPT JULY (AUG)
MO DEPT OF REVENUE	City Hall Expenses	\$35.00	409688	MAY SALES TAX REPORT
PROFORMA				
PROMOTIONAL	City Hall Expenses	\$280.45	409697	2500 POOLED CASH CHECKS
VISA	City Hall Expenses	\$76.83	409712	FINANCE & LATE CHARGE FROM JULY STMT
VISA	City Hall Expenses	\$48.73	409712	WOOD & ALUMINUM FLAG POLES
VISA	City Hall Expenses	\$29.65	409712	PLANNER REFILL-DAVIS
HALL, R. BRIAN, PC	Court & Legal Expenses	\$1,170.00	409665	COURT & P&Z
BUTCHER, LARRY E	Court & Legal Expenses	\$950.00	409649	2 JULY COURTS
CLAY COUNTY DETENTN	Court & Legal Expenses	\$558.00	409652	6 INMATES/18 DAYS
	Community Development Dir			
SPRINT	Exp	\$118.23	409704	CELL PHONES & 4 TABLETS
	Community Development Dir			
VISA	Exp	\$16.49	409712	CHECK LIST CODE BOOK
	Community Development Dir			
PLATTE CLAY ELECTRIC	Exp	\$226.25	409694	69 GALLONS FUEL
KEARNEY AREA	Econonic Development			
DEVELOP	Expenses	\$30,000.00	409676	PAYMENTS 1 & 2 OF 4 FY 2015
MISSOURI GAS ENERGY	Firehouse Center	\$52.73	409684	OLD FIRE HOUSE
	Kearney Historic Museum			
MISSOURI GAS ENERGY	Expns	\$42.88	409684	MUSEUM
HOUSEWORTH	Kearney Historic Museum			
ENTERPRS	Expns	\$15.00	409669	MOW CITY PROP 7/28,29,30,31
HOUSEWORTH	Kearney Historic Museum			
ENTERPRS	Expns	\$15.00	409669	MOW CITY PROP 8/5,6,7
	Kearney Historic Museum			
SPENCER, GERRI	Expns	\$21.61	409703	REIMB-TELE/ANSWER MACHINE
FAIRPOINT				
COMMUNICAT	Police Dept. Expenses	\$716.11	409660	POLICE, CITY HALL & ST PHONES
SPRINT	Police Dept. Expenses	\$392.06	409704	CELL PHONES & 4 TABLETS
RIGHT CHOICE PUBLISH	Police Dept. Expenses	\$42.30	409700	LEACH-BUSINESS CARDS
NATIONAL	Police Dept. Expenses	\$144.00	409689	LAW ENFORCEMENT DIRECTORY
HOUSEWORTH				
ENTERPRS	Police Dept. Expenses	\$75.00	409669	MOW CITY PROP 7/28,29,30,31
HOUSEWORTH				
ENTERPRS	Police Dept. Expenses	\$75.00	409669	MOW CITY PROP 8/5,6,7
VISA	Police Dept. Expenses	\$265.38	409712	BATTERIES FOR CAMERAS & RADAR GUNS
VISA	Police Dept. Expenses	\$85.98	409712	MOTOROLA BATTERIES
VISA	Police Dept. Expenses	\$6.96	409712	2 N-BATTERIES KPD978
VISA	Police Dept. Expenses	\$323.74	409712	3 COLOR TONERS FOR PD-1 TONER CITY HALL
AMERICAN PRIDE EXPRE	Police Dept. Expenses	\$36.95	409645	LUBE/OIL KPD984
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$7.18	409692	FUSES KPK983
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$19.99	409692	ELEC SOCKET SPLITTER
VISA	Police Dept. Expenses	\$57.03	409712	2 YR LIC RENEWAL KPD972
HUNTS CAR CARE CNTR	Police Dept. Expenses	\$253.94	409670	THERMOSTAT/HOUSING
HUNTS CAR CARE CNTR	Police Dept. Expenses	\$19.79	409670	FIX FLAT TIRE KPD995
VISA	Police Dept. Expenses	\$100.00	409712	I-TUNES CARD FOR I PAD APPS
COSENTINO'S PRICE	Police Dept. Expenses	\$3.49	409654	ICE FOR COOLERS FOR CONCERT SECURITY
PLATTE CLAY ELECTRIC	Police Dept. Expenses	\$3,573.64	409694	1075 GALLONS FUEL
PAYCOR PAYROLL	Park Fund Balance Acct	\$1,014.14	537	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$315.00	536	STATE WITHHOLDING
PAYCOR PAYROLL	Park Fund Balance Acct	\$992.74	537	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$232.18	537	FICA, FIT, MED PAYROLL TAXES
SPRINT	Park Fund Expenses	\$102.36	409704	CELL PHONES & 4 TABLETS

DEFFENBAUGH	Park Fund Expenses	\$180.00	409657	TOILETS FOR THEATRE IN PARK
DEFFENBAUGH	Park Fund Expenses	\$600.00	409657	TOILETS @ JJ PARK
HOUSEWORTH				
ENTERPRS	Park Fund Expenses	\$601.25	409669	MOW CITY PROP 7/28,29,30,31
HOUSEWORTH				
ENTERPRS	Park Fund Expenses	\$1,175.00	409669	MOW CITY PROP 8/5,6,7
PORTERS BLDG. CENTE	Park Fund Expenses	\$21.55	409695	WASP KILLER
PORTERS BLDG. CENTE	Park Fund Expenses	\$23.36	409695	QUIK CRETE
PORTERS BLDG. CENTE	Park Fund Expenses	\$143.32	409695	FENCE CABLE, HARDWARE
PORTERS BLDG. CENTE	Park Fund Expenses	\$152.15	409695	FENCE CABLE
PUBLIC WATER DIST#3	Park Fund Expenses	\$84.80	409698	JJ PARK IRRIGATION
PUBLIC WATER DIST#3	Park Fund Expenses	\$92.90	409698	JJ PARK WATER USAGE
KWIK LUBE	Park Fund Expenses	\$36.95	409679	LUBE/OIL PARKS1
ARROW STAGE LINES	Park Fund Expenses	\$630.00	409646	MOTOR COACH SR TRIP 9/10
VISA	Park Fund Expenses	\$216.00	409712	JULY SR TRIP LUNCH
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$462.42	409694	475 GALLONS FUEL
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$868.43	409694	266 GALLONS FUEL
AMERICAN PLUS INC	Park Fund Expenses	\$41.59	409644	SAFETY GLASSES
AME	Park Special Projects	\$500.00	409643	BOOKING FEE LEANN RIMES
AME	Park Special Projects	\$100.00	409643	BOOKING FEE SATISFACTION
DEFFENBAUGH	Park Special Projects	\$1,380.00	409657	TOILETS @ JJ PARK
HERTZ EQUIP	Park Special Projects	\$885.00	409667	GENERATORS FOR THOMPSON SQ
NPG NEWSPAPERS INC	Park Special Projects	\$2,759.34	409691	PRINT ADS/STICKY NOTES/TS/SATISFACTION
COSENTINO'S PRICE	Park Special Projects	\$54.67	409654	GROCERIES FOR SATISFACTION
SUPER 8 KEARNEY	Park Special Projects	\$156.48	409706	HOTEL ROOMS-SATISFACTION
WDAF-FM	Park Special Projects	\$6,500.00	409713	THOMPSON SQUARE RADIO ADS
CLAY COUNTY SANITARY	Park Special Projects	\$547.00	409653	PUMP OUT AMPH HOLDING TANKS CR FROM AMAZON EXTRA POSTAGE DUE ON AMP
VISA	Park Special Projects	-\$3.88	409712	BULBS
VISA	Park Special Projects	\$19.47	409712	LIGHT BULBS SPENDAL SOCKET AMP
VISA	Park Special Projects	\$51.77	409712	BREAKFAST FOR THOMPSON SQ CREW
SOUND CHECK				
ENTERPRS	Park Special Projects	\$5,275.00	409702	LIGHTS/SOUND LEANN RIMES
WITHEE, DANIEL	Park Special Projects	\$75.00	409716	SPOT OPERATER 8/16
PAYCOR PAYROLL	Trans. Sales Tax Bal Acct	\$725.52	537	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Trans. Sales Tax Bal Acct	\$233.00	536	STATE WITHHOLDING
PAYCOR PAYROLL	Trans. Sales Tax Bal Acct	\$723.76	537	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Trans. Sales Tax Bal Acct	\$169.26	537	FICA, FIT, MED PAYROLL TAXES
ING FINANCIAL ADVISE	Trans. Sales Tax Bal Acct	\$125.00	409671	DEFERRED COMP VF-3137
PLATTE CLAY ELECTRIC	Transport. Sales Tax Exp.	\$14,028.90	409694	STREET LIGHTS - JUNE & JULY
AMEREN UE	Transport. Sales Tax Exp.	\$28.03	534	VILLAS OF MARIMACK ST LIGHTS
MISSOURI GAS ENERGY	Transport. Sales Tax Exp.	\$42.88	409684	STREET BARN
FAIRPOINT				
COMMUNICAT	Transport. Sales Tax Exp.	\$44.95	409660	POLICE, CITY HALL & ST PHONES
SPRINT	Transport. Sales Tax Exp.	\$68.24	409704	CELL PHONES & 4 TABLETS
LARKIN LAMP	Transport. Sales Tax Exp.	\$5,476.90	409680	PLAN REV CLEARPATH,SCHOOL,MARIMACK
LARKIN LAMP	Transport. Sales Tax Exp.	\$654.00	409680	SHOPPES PLAN REVIEW
HOUSEWORTH				
ENTERPRS	Transport. Sales Tax Exp.	\$73.00	409669	MOW CITY PROP 7/28,29,30,31
HOUSEWORTH				
ENTERPRS	Transport. Sales Tax Exp.	\$73.00	409669	MOW CITY PROP 8/5,6,7
FASTENAL INDUSTRIAL	Transport. Sales Tax Exp.	\$1.27	409661	2 SET SCREWS
O'REILLY AUTOMOTIVE	Transport. Sales Tax Exp.	\$1.99	409692	SPARK PLUG
PAVING MAINTENANCE	Transport. Sales Tax Exp.	\$199.75	409693	WHEEL 8" HEAVY DUTY WIRE
O'REILLY AUTOMOTIVE	Transport. Sales Tax Exp.	\$6.99	409692	GAS TREATMENT, PLIERS
VANCE BROTHERS INC	Transport. Sales Tax Exp.	\$87,229.70	409711	2014 SLURRY SEAL
HOUSEWORTH				
ENTERPRS	Transport. Sales Tax Exp.	\$213.75	409669	MOW CITY PROP 7/28,29,30,31
HOUSEWORTH				
ENTERPRS	Transport. Sales Tax Exp.	\$33.75	409669	MOW CITY PROP 8/5,6,7
LONG VET CLINIC	Transport. Sales Tax Exp.	\$120.00	409681	4 ADOPTION FEES
O'REILLY AUTOMOTIVE	Transport. Sales Tax Exp.	\$12.91	409692	MIRROR & TAPE-VIRGIL INSPT
O'REILLY AUTOMOTIVE	Transport. Sales Tax Exp.	\$7.99	409692	GAS TREATMENT, PLIERS
PLATTE CLAY ELECTRIC	Transport. Sales Tax Exp.	\$1,117.35	409694	475 GALLONS FUEL

PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,836.62	537	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$650.00	536	STATE WITHHOLDING
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,909.88	537	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$446.68	537	FICA, FIT, MED PAYROLL TAXES
ING FINANCIAL ADVISE	W&S Revenue Balance Acct	\$300.00	409671	DEFERRED COMP VF-3137
MISSOURI SALES TAX	W&S Revenue Balance Acct	\$2,386.00	409686	JULY SALES TAX PMT
PREMIER FITNESS CENT FAIRPOINT	W & S Revenue Receipts	\$111.96	409696	METER REFID 971 PREMIER & OVERPAY
COMMUNICAT	W & S Admin. Expenses	\$124.51	409660	WTR INTERNET & PHONE
CENTURYLINK	W & S Admin. Expenses	\$181.43	409651	SWR PHONE #313397677
CENTURYLINK	W & S Admin. Expenses	\$95.26	409651	163ND WTR TWR INTERNET 431853888
SPRINT	W & S Admin. Expenses	\$254.71	409704	CELL PHONES & 4 TABLETS
PLATTE CLAY ELECTRIC	W & S Admin. Expenses	\$1,888.83	409694	580 GALLONS FUEL
UPS	W & S Admin. Expenses	\$17.95	409709	POSTAGE
UPS	W & S Admin. Expenses	\$30.02	409709	POSTAGE
MISSOURI GAS ENERGY	Water Plant Expenses	\$42.88	409684	WATER PUMPS
MISSOURI GAS ENERGY	Water Plant Expenses	\$42.88	409684	WATER PLANT
ADT SECURITY SERVICE HOUSEWORTH	Water Plant Expenses	\$31.95	409641	WTR PLT ALARM 201311326
ENTERPRS	Water Plant Expenses	\$250.25	409669	MOW CITY PROP 7/28,29,30,31
HOUSEWORTH ENTERPRS	Water Plant Expenses	\$250.25	409669	MOW CITY PROP 8/5,6,7
PORTERS BLDG. CENTE	Water Plant Expenses	\$45.41	409695	LAB FLOOR REPAIR
YATES ELECTRIC CO.	Water Plant Expenses	\$91.50	409717	PLANT MAINT. LIGHT REPAIR
MISSOURI ONE CALL	Water Plant Expenses	\$326.30	409685	251 LOCATE REQUEST
HD SUPPLY	Water Plant Expenses	\$334.58	409666	METER PROGRAMMING ATTACHMENT
KANSAS CITY WINNELSO	Water Plant Expenses	\$1,825.02	409674	DIST. PARTS
UTILITY SERV CO, INC	Water Plant Expenses	\$14,033.55	409710	STD PIPE & I-35 TWR MAINT. AGREE
SIDENER ENVIRONMENT	Water Plant Expenses	\$545.82	409701	CHANGE REGULATOR REBUILD
SIDENER ENVIRONMENT	Water Plant Expenses	\$57.70	409701	CL2 FEEDER PARTS
JAYHAWK MILLWRIGHT	Water Plant Expenses	\$4,875.00	409672	LIME ELEVATOR
VISA	Water Plant Expenses	\$63.01	409712	WATER FAX TONER
WESTERN EXTRALITE	Water Plant Expenses	\$178.59	409715	WELL#2 - NEW POWER FEED
SUBURBAN WATER	Water Plant Expenses	\$450.00	409705	2014-15 DUES
KANSAS CITY WATER SE	Water Plant Expenses	\$38,672.55	409673	13 MIL GALLONS USAGE
AMERICAN PLUS INC	Water Plant Expenses	\$41.60	409644	SAFETY GLASSES
UPS	Water Plant Expenses	\$130.45	409709	JULY WATER SAMPLES
ACCO UNLIMITED CORP	Water Plant Expenses	\$1,104.20	409639	FLOURIDE CHEMICAL
KANSAS CITY WINNELSO	Water Plant Expenses	\$492.60	409674	METER SET PARTS
FLUID EQUIPMENT HOUSEWORTH	Water Plant Expenses	\$4,899.14	409662	WELL #2
ENTERPRS	Sewer Plant Expenses	\$211.25	409669	MOW CITY PROP 7/28,29,30,31
HOUSEWORTH ENTERPRS	Sewer Plant Expenses	\$211.25	409669	MOW CITY PROP 8/5,6,7
WEST KEARNEY WINNELS	Sewer Plant Expenses	\$243.39	409714	SEWER PLANT MAINT. PARTS
MCGUIRE LOCK	Sewer Plant Expenses	\$122.50	409682	LOCK REPAIR
ACE PIPE CLEANING, I	Sewer Plant Expenses	\$5,389.05	409640	QRTLTY CLEANING & CAMERA CHECK
ACE PIPE CLEANING, I	Sewer Plant Expenses	\$900.00	409640	E. WASHINGTON BLOCKAGE
TELEDYNE ISCO	Sewer Plant Expenses	\$276.15	409707	SAMPLER BATTERY
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$4.48	409695	HAND SOAP
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$35.05	409695	CLAMPS & HOSE HANGER
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$16.16	409695	HAND TOOLS & HARDWARE
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$19.79	409695	FAN-LAB
ENVIRONMENTAL RESOUR	Sewer Plant Expenses	\$113.81	409659	QUARTERLY TESTING
MIDWEST LABORATORIES	Sewer Plant Expenses	\$614.90	409683	SLUDGE LAB TESTING
GRAINGER	Sewer Plant Expenses	\$185.50	409664	THERMO GUN-MEASURE BEARING TEMPS
TRAYNOR, MICHAEL	Meter Deposit Bal. Acct	\$59.65	409708	METER REFID 311 S MARIMACK DR
PREMIER FITNESS CENT	Meter Deposit Bal. Acct	\$26.68	409696	METER REFID 971 PREMIER & OVERPAY
BROCKHOFF, TRISHA	Meter Deposit Bal. Acct	\$17.47	409648	METER REFID 415 MEADOWBROOK DR
HOFFMANN CUSTOM	Meter Deposit Bal. Acct	\$26.31	409668	METER REFID 408 LEE DR
RICKS, WANDA	Meter Deposit Bal. Acct	\$34.92	409699	METER REFID 903 ENGLEWOOD DR

NICHOLSON, SARA	Meter Deposit Bal. Acct	\$9.12	409690	METER REF D 407 E 10TH ST
KINDALL, JOSHUA	Meter Deposit Bal. Acct	\$29.36	409678	METER REF D 403 15TH ST CIR
YATES ELECTRIC CO.	Water Cap. Imp. Expenses	\$17,568.00	6	90% COMPLETE, 10% RETAINAGE
IRVINBILT, INC	Sewer Cap. Imp. Expenses	\$37,587.72	467	99% COMPLETE
KCB BANK	West Creek L/P Debt Serv	\$30,000.00	409675	WEST CREEK L/P
KEARNEY TRUST CO	West Creek L/P Debt Serv	\$30,000.00	409677	WEST CREEK L/P
KCB BANK	West Creek L/P Debt Serv	\$6,128.13	409675	WEST CREEK L/P
KEARNEY TRUST CO	West Creek L/P Debt Serv	\$6,128.13	409677	WEST CREEK L/P
AGC	Highway Constr Expense	\$1,888.38	409642	58.7% CONST PHASE ENG
BARCERS, VIRGIL	Highway Constr Expense	\$700.14	409647	1667 INSPECTION MILES 19TH STREET
UMB BANK	2001 SRF Rev Bd Expense	\$12,083.33	531	2001C DWSRF-KC WATER
UMB BANK	2001 SRF Rev Bd Expense	\$3,740.90	531	2001C DWSRF-KC WATER
UMB BANK	1996 SRF REV BD Expense	\$6,250.00	533	96B SRF BONDS
UMB BANK	W & S Oblig. Expenses	\$4,166.67	532	97 SRF GO BONDS
KCB BANK	TIF Debt Service	\$42,500.00	409675	EARLY REDEMPTION PORTION 2018 BD
KEARNEY TRUST CO	TIF Debt Service	\$42,500.00	409677	EARLY REDEMPTION PORTION 2018 BD
KCB BANK	TIF Debt Service	\$3,761.25	409675	2002 TIF BD INTEREST
KEARNEY TRUST CO	TIF Debt Service	\$3,761.25	409677	2002 TIF BD INTEREST
	TOTAL	\$537,991.99		

APPROVED: _____

Billy R. Dane, Mayor

ATTEST: _____

Jim Eldridge, City Clerk

**KEARNEY COMMUNITY FOUNDATION
BOARD OF DIRECTORS
August 8, 2014, 7 A.M.**

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

Approval of Minutes: A motion was made by Kim Murphy and seconded by Larry Pratt to approve the minutes of the July 25, 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.	\$ 6,375.44
NFI-Home Delivered Meals	\$ 8,553.26
NFI-Taxi Service Fund	\$16,267.22
NFI-Nutrition Center	\$22,140.45
NFI-Kearney Historic Museum	\$ 2,980.00
NFI-Kitchen Fund	\$12,860.43

Dave Hinck presented a bill from Ken Meinert for \$1,225.

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

OLD BUSINESS

CLAY COUNTY SENIOR SERVICES Shawna Searcy said she was submitting an amendment to the Clay County Senior Board grant to include an increase in Ken Meinert's salary.

Dave Hinck said Ken Meinert's contract expired April 1st. He said the executive board discussed giving him a ten percent raise and then evaluating his salary each year. He will now be covered on Work Comp thru the Foundation's insurance.

A motion was made by Dave Hinck and seconded by Kim Murphy to renew Ken Meinert's contract for three years and give him a ten percent raise bringing his monthly salary to \$1,350 and then evaluate his salary at the end of each year. The motion carried unanimously.

A motion was made by Kim Murphy and seconded by Jim Eldridge to authorize Shawna Searcy to amend the grant application with Clay County Senior Board to cover the increase in Ken's salary. The motion carried unanimously.

NEW BUSINESS

REGISTERED AGENT CHANGE Kim Murphy said we need to remove Jim Goss's name as the registered agent for the Foundation.

A motion was made by Kim Murphy and seconded by Dave Hinck to name Jim Eldridge as the registered agent for the Foundation. The motion carried unanimously.

NEXT MEETING The next meeting will be August 22, 2014 at 7:00 A.M. at Kearney City Hall.

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

Approved: _____ **Attest:** _____

**KEARNEY AREA DEVELOPMENT COUNCIL
BOARD OF DIRECTORS
August 8, 2014, 7 A.M.**

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

Approval of Minutes: A motion was made by Kim Murphy and seconded by Jared Wolters to approve the minutes of the July 25, 2014 meeting as presented. The motion carried unanimously.

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

Dave Hinck presented bills from Fire District to pay for printer, scanner for Shawna Searcy for \$419.99, Fair Point for \$13.92 and Larry Butcher for \$166.67 for work with Shawna Searcy's contract.

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

GUEST INTRODUCTIONS Shawna Searcy said Brenner Holland with Hunt Midwest will be the guest speaker on August 22nd. Dave Hinck said he would like to see what their take is on residential and commercial development in Kearney and what their intentions might be in regard to their property in Kearney.

OLD BUSINESS

GOALS Chip Glennon said we had set our goals to be hiring an Executive Director, having guest speakers and selling a lot. He said we have or are in the process of achieving those goals so we will need to start thinking about new goals.

ECONOMIC DEVELOPMENT ACTIVITIES REPORT

Shawna Searcy said she has arranged meetings with Gerry Barr and Craig Porter in regard to what their plans are with their property. She said she will continue to contact more land owners in the area.

Shawna Searcy said she will be starting to reach out to the local businesses in the community. She said she has been making contact with the local organizations in the community.

Shawna Searcy said with the election results in the County, she didn't think the Clay County Alliance would continue to operate in the future.

PROGRAM Shawna Searcy said she wants to be sure that she moves forward in the directions that the KADC wants. She said she sees this community as a distribution center and not manufacturing.

Shawna said we need to decide if we want to pursue big box or just wait and see what happens.

Shawna said we need to establish some goals to work toward.

Dave Hinck said we need to make decisions on the next phase. He said we need to decide which phase we want to pursue next and what the costs, etc. would be involved with the detention pond, etc.

Jim Eldridge said maybe we could change the path of the road in Phase 3 and 4.

It was decided to pursue the costs involved in the detention pond, etc. and decide a direction for Innovation Park by Thanksgiving.

Jim Eldridge said we need to keep in touch with the current businesses and develop a relationship with them.

There was discussion of getting a list of all the available land in the area and getting it out on the various web sites such as Co-Star and Loop Net.

There was discussion of getting marketing materials put together.

The website needs to be kept current and make sure all calendars match.

There could be training and education for Shawna Searcy.

We need to decide if it is important to have a seat with KCADC.

Chip Glennon said the Mayor said we need to market the schools, advertise the commercial possibilities and support housing if we want the community to be successful.

After some discussion it was decided the goals for the future would be:

1. Determine a plan to develop more land in Innovation Park.
2. Compile a list of land available and get it posted on Co-Star and Loop Net.
3. Develop marketing material to promote the area.
4. Develop the web site and keep it current.

NEXT MEETING The next meeting will be August 22, 2014 at 7:00 A.M. at Kearney City Hall.

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

Approved: _____ **Attest:** _____

08/29/2014 11:47
8067adav

|City of Kearney
|PRELIMINARY PREPAID INVOICE LIST

|PG 1
|apwarrnt

WARRANT: 090214 09/02/2014

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT:	20000	10450				US Bank L/P Escrow				
1474 HD SUPPLY		00000	FINAL		DD	09/02/2014	48,405.00	8396	3	FINALPAYMENT (\$246
CASH ACCOUNT	20000	10450					48,405.00			TOTAL

WARRANT: 090214 09/02/2014

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 00001			10400			Cash				
1686	PAYCOR PAYROLL	00000	4236672		DD	08/28/2014	185.77	8270		539 PAYROLL SERVICE FE
1686	PAYCOR PAYROLL	00000	14-8-31		DD	08/28/2014	3,014.00	8271		540 STATE WITHHOLDING
1686	PAYCOR PAYROLL	00000	14-8-31A		DD	08/28/2014	1,045.00	8272		541 FAMILY SUPPORT
1686	PAYCOR PAYROLL	00000	14-8-31B		DD	08/28/2014	20,467.20	8273		542 FIT, FICA, MED WIT
2101	AMEREN UE	00000	14-8-22ST		DD	09/02/2014	914.40	8275		543 STREET LIGHTS
2101	AMEREN UE	00000	14-8-20CH		DD	09/02/2014	595.34	8276		544 CITY HALL
2101	AMEREN UE	00000	14-8-21MUS		DD	09/02/2014	56.68	8277		545 MUSEUM
2101	AMEREN UE	00000	14-8-21PK		DD	09/02/2014	9.79	8278		546 LION'S PARK
2101	AMEREN UE	00000	14-8-20		DD	09/02/2014	1,004.63	8279		547 WATER PLANT
2101	AMEREN UE	00000	14-8-20W1		DD	09/02/2014	503.20	8280		548 WELL 1
2101	AMEREN UE	00000	14-8-20WTR		DD	09/02/2014	1,943.28	8281		549 HIGH SERVICE PUMPS
2101	AMEREN UE	00000	14-8-21OFH		DD	09/02/2014	346.78	8386		550 OLD FIRE HOUSE
CASH ACCOUNT 00001 10400							30,086.07			TOTAL

CASH ACCOUNT: 00001 10400 Cash WARRANT: 090214 09/02/2014 DUE DATE: 09/02/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
214	ADT SECURITY SERVICES 1 20425 52233	00000		INV	09/02/2014	519769491 34.95 34.95 Invoice Net	8190	8315	
214	ADT SECURITY SERVICES 1 20424 52233	00000		INV	09/02/2014	519769490 34.95 34.95 Invoice Net	8191	8316	
				CHECK TOTAL		69.90			-----
102	AFLAC/REMITTANCE 1 10000 20205 2 18000 20205	00000		INV	09/02/2014	472220 147.22 74.24 Invoice Net	8149	8274	
				CHECK TOTAL		221.46			-----
2044	ALLIED WASTE SERVICES 1 10314 52800 2 10314 52275	00001		INV	09/02/2014	2213925 31,389.67 803.40 Invoice Net	8219	8344	
				CHECK TOTAL		32,193.07			-----
133	ALTERATIONS AND 1 10211 53400	00000		INV	09/02/2014	14-06-30 102.43 102.43 Invoice Net	8188	8313	
				CHECK TOTAL		102.43			-----
159	AMERICAN EQUIPMENT CO 1 18315 52280	00000		INV	09/02/2014	20383 653.00 653.00 Invoice Net	8260	8384	
				CHECK TOTAL		653.00			-----
135	AMERICAN PRIDE EXPRESS 1 10211 52290	00000		INV	09/02/2014	51281 58.95 58.95 Invoice Net	8189	8314	
				CHECK TOTAL		58.95			-----
532	APAC KANSAS, INC 1 20424 52272	00001		INV	09/02/2014	8001409876 316.04 316.04 Invoice Net	8249	8372	
				CHECK TOTAL		316.04			-----
2217	AUSTIN JOHNSON 1 22000 20225	00000		INV	09/02/2014	2014-8-28 15.59 15.59 Invoice Net	8269	8394	
				CHECK TOTAL		15.59			-----
20005	BLUE CROSS BLUE SHIELD 1 10000 20205 2 17000 20205	00001		INV	09/02/2014	2014-9 14,108.10 2,489.00	8117	8242	

CASH ACCOUNT: 00001 10400 Cash WARRANT: 090214 09/02/2014 DUE DATE: 09/02/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 18000 20205			Trans. Sal	Health Ins	1,049.81			
	4 20000 20205			W&S Revenu	Health--Em	4,923.46			
				Invoice Net		22,570.37			
						CHECK TOTAL	22,570.37		-----
222 BRENNTAG	MID-SOUTH, I	00001		INV	09/02/2014	811767	8157	8282	
1 20424	53310			Water Plan	Treatment	269.39			
				Invoice Net		269.39			
222 BRENNTAG	MID-SOUTH, I	00001		INV	09/02/2014	811768	8250	8373	
1 20424	53310			Water Plan	Treatment	1,449.00			
				Invoice Net		1,449.00			
						CHECK TOTAL	1,718.39		-----
1370 CARREL, ADDAM J		00000		INV	09/02/2014	14-8-16	8192	8317	
1 17316	52475			Park Speci	Amphitheat	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		-----
2197 ASHLEY CHAPPELL		00000		INV	09/02/2014	14-8-15	8126	8251	
1 22000	20225			Meter Depo	Refunds	22.59			
				Invoice Net		22.59			
						CHECK TOTAL	22.59		-----
1420 CINTAS CORPORATION		00000		INV	09/02/2014	177328830	8118	8243	
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			
1420 CINTAS CORPORATION		00000		INV	09/02/2014	177327185	8119	8244	
1 20424	52271			Water Plan	Plant Main	13.80			
2 10109	53400			ComDevExp	Uniforms	4.48			
3 18315	53400			Transport.	Uniforms	12.73			
4 20423	53400			W & S Admi	Uniforms	25.23			
				Invoice Net		56.24			
1420 CINTAS CORPORATION		00000		INV	09/02/2014	177327196	8120	8245	
1 10105	52270			CtyHallExp	Building M	29.83			
				Invoice Net		29.83			
1420 CINTAS CORPORATION		00000		INV	09/02/2014	177330487	8262	8387	
1 20425	52271			Sewer Plan	Plant Main	14.45			
				Invoice Net		14.45			
1420 CINTAS CORPORATION		00000		INV	09/02/2014	177330486	8263	8388	
1 20424	52271			Water Plan	Plant Main	13.80			
2 10109	53400			ComDevExp	Uniforms	4.48			
3 18315	53400			Transport.	Uniforms	12.73			
4 20423	53400			W & S Admi	Uniforms	25.23			
				Invoice Net		56.24			
1420 CINTAS CORPORATION		00000		INV	09/02/2014	177330500	8264	8389	
1 10105	52270			CtyHallExp	Building M	29.83			
				Invoice Net		29.83			

CASH ACCOUNT: 00001 10400 Cash WARRANT: 090214 09/02/2014 DUE DATE: 09/02/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1420	CINTAS CORPORATION 1 10211 52270	00000		INV	09/02/2014	177330503 188.30 188.30 Invoice Net	8265	8390	
						CHECK TOTAL	417.33		-----
351	COMMENCO, INC. 1 10211 52280	00000		INV	09/02/2014	51743 127.50 127.50 Invoice Net	8193	8318	
						CHECK TOTAL	127.50		-----
1728	COSENTINO'S PRICE CHOP 1 20424 53180	00001		INV	09/02/2014	315559 74.62 74.62 Invoice Net	8158	8283	
1728	COSENTINO'S PRICE CHOP 1 20425 53180	00001		INV	09/02/2014	306870 65.85 65.85 Invoice Net	8159	8284	
1728	COSENTINO'S PRICE CHOP 1 10211 52465	00001		INV	09/02/2014	315659 4.29 4.29 Invoice Net	8194	8319	
1728	COSENTINO'S PRICE CHOP 1 10211 53210	00001		INV	09/02/2014	315642 15.96 15.96 Invoice Net	8195	8320	
1728	COSENTINO'S PRICE CHOP 1 17316 52475	00001		INV	09/02/2014	8-16-14 72.64 72.64 Invoice Net	8220	8345	
						CHECK TOTAL	233.36		-----
450	BILLY R DANE 1 10105 52230	00000		INV	09/02/2014	2014-9 175.00 175.00 Invoice Net	8121	8246	
						CHECK TOTAL	175.00		-----
455	DELTA DENTAL OF MO LOC 1 10000 20205 2 17000 20205 3 18000 20205 4 20000 20205	00001		INV	09/02/2014	2014-9 1,228.41 149.26 122.55 356.49 1,856.71 Invoice Net	8122	8247	
						CHECK TOTAL	1,856.71		-----
2214	DENISE KITCHEN 1 22000 20225	00000		INV	09/02/2014	2014-8-28 49.20 49.20 Invoice Net	8267	8392	
						CHECK TOTAL	49.20		-----
436	MSC-410526 1 10211 53210 2 10211 52270	00000		INV	09/02/2014	332734 12.00 40.00 52.00 Invoice Net	8196	8321	

CASH ACCOUNT: 00001 10400 Cash WARRANT: 090214 09/02/2014 DUE DATE: 09/02/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			52.00
1378 EDWARDS, GARY	1 17316 52475	00000		INV	09/02/2014	14-8-16	8197	8322	
				Park Speci	Amphitheat	150.00			
				Invoice Net		150.00			
						CHECK TOTAL			150.00
633 FASTENAL COMPANY	1 10211 52270	00001		INV	09/02/2014	533514	8198	8323	
				Police Exp	Building M	104.30			
				Invoice Net		104.30			
						CHECK TOTAL			104.30
96 FAT JOE'S TOURING, INC	1 17316 52475	00000		INV	09/02/2014	2014-9-6	8251	8375	
				Park Speci	Amphitheat	4,800.00			
				Invoice Net		4,800.00			
						CHECK TOTAL			4,800.00
602 FORM-TECH INC.	1 10211 53210	00000		INV	09/02/2014	18855	8123	8248	
				Police Exp	Office & M	17.10			
				Invoice Net		17.10			
						CHECK TOTAL			17.10
2305 GRAINGER	1 17316 52475	00000		INV	09/02/2014	9520212417	8221	8346	
				Park Speci	Amphitheat	264.80			
				Invoice Net		264.80			
						CHECK TOTAL			264.80
800 HACH CHEMICAL	1 20424 53300	00000		INV	09/02/2014	8991710	8160	8285	
				Water Plan	Test Chemi	1,749.47			
				Invoice Net		1,749.47			
800 HACH CHEMICAL	1 20424 53300	00000		INV	09/02/2014	8993710	8222	8347	
				Water Plan	Test Chemi	1,329.90			
				Invoice Net		1,329.90			
						CHECK TOTAL			3,079.37
1474 HD SUPPLY WATERWORKS	1 20424 53500	00000		INV	09/02/2014	C842635	8161	8286	
				Water Plan	Meter Set	2,562.35			
				Invoice Net		2,562.35			
1474 HD SUPPLY WATERWORKS	1 20424 53450	00000		INV	09/02/2014	FINALBAL	8272	8397	
				Water Plan	Advncd Met	2,469.99			
				Invoice Net		2,469.99			
						CHECK TOTAL			5,032.34
1035 HERITAGE TRACTOR, INC	1 18315 52280	00001		INV	09/02/2014	1349987	8124	8249	
				Transport.	Equipment	395.21			
				Invoice Net		395.21			
1035 HERITAGE TRACTOR, INC	1 18315 52280	00001		INV	09/02/2014	1329865	8125	8250	
				Transport.	Equipment	103.89			
				Invoice Net		103.89			

CASH ACCOUNT: 00001 10400 Cash WARRANT: 090214 09/02/2014 DUE DATE: 09/02/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1035	HERITAGE TRACTOR, INC 1 17315 52280	00001		INV	09/02/2014	1349833 297.43 297.43 Invoice Net	8223	8348	
						CHECK TOTAL	796.53		-----
855	HERTZ EQUIPMENT RENTAL 1 17316 52475	00000		INV	09/02/2014	27593307-2 517.11 517.11 Invoice Net	8224	8349	
						CHECK TOTAL	517.11		-----
2206	HITS, INC 1 16211 52370	00000		INV	09/02/2014	3338 500.00 500.00 Invoice Net	8199	8324	
						CHECK TOTAL	500.00		-----
822	HOUSEWORTH ENTERPRISES 1 10118 52270 2 10105 52270 3 10211 52270 4 17315 52275 5 20424 52271 6 20425 52271 7 18315 52325 8 10105 52500 9 18315 52270	00001		INV	09/02/2014	13093 15.00 117.50 75.00 1,175.00 250.25 261.25 33.75 337.50 33.00 2,298.25 Invoice Net	8162	8287	
						CHECK TOTAL	2,298.25		-----
157	ING FINANCIAL ADVISERS 1 10000 20210 2 18000 20210 3 20000 20210	00000		INV	09/02/2014	14-8-31 1,290.25 125.00 300.00 1,715.25 Invoice Net	8163	8288	
						CHECK TOTAL	1,715.25		-----
1879	INTERSTATE AUTO SEVICE 1 10211 52290	00000		INV	09/02/2014	35620 60.00 60.00 Invoice Net	8200	8325	
						CHECK TOTAL	60.00		-----
1099	J & K AUTO REPAIR 1 10211 52290	00000		INV	09/02/2014	621036 625.49 625.49 Invoice Net	8201	8326	
						CHECK TOTAL	625.49		-----
2216	JOSEPH MATTLI 1 22000 20225	00000		INV	09/02/2014	2014-8-28 16.48 16.48 Invoice Net	8268	8393	

CASH ACCOUNT: 00001 10400 Cash WARRANT: 090214 09/02/2014 DUE DATE: 09/02/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	16.48		-----
2340	KANSAS CITY WINNELSON 1 20424 53500	00000		INV	09/02/2014	381179-1 552.58 552.58 Invoice Net	8164	8289	
						CHECK TOTAL	552.58		-----
2172	KATHLEEN PRICE 1 10101 48100	00000		INV	09/02/2014	2014-8 600.00 600.00 Invoice Net	8165	8290	
						CHECK TOTAL	600.00		-----
110012	KEARNEY HOLT COMMUNITY 1 17316 52475	00000		INV	09/02/2014	2014-9-6 125.00 125.00 Invoice Net	8254	8378	
						CHECK TOTAL	125.00		-----
1158	KEARNEY LAWN & OUTDOOR 1 18315 52280	00000		INV	09/02/2014	65722 27.89 27.89 Transport. Equipment Invoice Net	8129	8254	
1158	KEARNEY LAWN & OUTDOOR 1 18315 52280	00000		INV	09/02/2014	65501 28.23 28.23 Transport. Equipment Invoice Net	8130	8255	
1158	KEARNEY LAWN & OUTDOOR 1 17315 52275	00000		INV	09/02/2014	67006 51.37 51.37 Park Fund Park Maint Invoice Net	8225	8350	
						CHECK TOTAL	107.49		-----
1130	KEARNEY TRUST COMPANY 1 65211 55000 2 65211 55001	00000		INV	09/02/2014	2014-9 4,802.78 2,721.23 Police Cap Pol Statio Police Cap Debt Servi Invoice Net 7,524.01	8131	8256	
						CHECK TOTAL	7,524.01		-----
2196	KINNISON, GENE 1 22000 20225	00000		INV	09/02/2014	14-8-15 32.14 32.14 Meter Depo Refunds Invoice Net	8127	8252	
						CHECK TOTAL	32.14		-----
403	KEARNEY KWIK LUBE AND 1 10211 52290	00000		INV	09/02/2014	191399 36.95 36.95 Police Exp Vehicle Ma Invoice Net	8202	8327	
403	KEARNEY KWIK LUBE AND 1 10211 52290	00000		INV	09/02/2014	191431 36.95 36.95 Police Exp Vehicle Ma Invoice Net	8203	8328	
						CHECK TOTAL	73.90		-----
1210	GARY LAWSON	00000		INV	09/02/2014	14-8-15	8132	8257	

CASH ACCOUNT: 00001 10400 Cash WARRANT: 090214 09/02/2014 DUE DATE: 09/02/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 18315 52370			Transport. Training/M Invoice Net		29.95 29.95			
						CHECK TOTAL	29.95		-----
2119 LIQUID TRANSPORT LLC	00001			INV 09/02/2014		385975	8226	8351	
1 20425 52274				Sewer Plan Sludge Hau Invoice Net		116.61 116.61			
						CHECK TOTAL	116.61		-----
1315 MIDWEST RADAR & EQUIP.	00001			INV 09/02/2014		153230	8204	8329	
1 10211 52280				Police Exp Equipment Invoice Net		900.00 900.00			
						CHECK TOTAL	900.00		-----
13069 CUSTOM PLAY SYSTEMS, I	00001			INV 09/02/2014		753556	8227	8352	
1 17315 54555				Park Fund Park Capit Invoice Net		1,720.00 1,720.00			
						CHECK TOTAL	1,720.00		-----
1292 MISSOURI LAGERS	00000			INV 09/02/2014		14-8-31	8166	8291	
1 10000 20209				General Fd LAGERS Pay		10,061.74			
2 17000 20209				Park Fund LAGERS Pay		1,106.46			
3 18000 20209				Trans. Sal LAGERS Pay		974.94			
4 20000 20209				W&S Revenu LAGERS Pay		3,251.76			
				Invoice Net		15,394.90			
						CHECK TOTAL	15,394.90		-----
401 TREASURER, STATE OF MI	00001			INV 09/02/2014		2014-7	8133	8258	
1 10000 20282				General Fd Police Ofr Invoice Net		79.89 79.89			
						CHECK TOTAL	79.89		-----
1308 MO DEPT OF REVENUE-CVC	00000			INV 09/02/2014		2014-7	8134	8259	
1 10000 20281				General Fd Crime Vict Invoice Net		569.19 569.19			
						CHECK TOTAL	569.19		-----
1328 STATE OF MISSOURI	00001			INV 09/02/2014		2014-8	8205	8330	
1 20000 20232				W&S Revenu STF Pay Invoice Net		564.86 564.86			
1328 STATE OF MISSOURI	00001			INV 09/02/2014		2014-9	8206	8331	
1 20000 20232				W&S Revenu STF Pay Invoice Net		2,432.71 2,432.71			
						CHECK TOTAL	2,997.57		-----
1338 MO STATE HIGHWAY PATRO	00000			INV 09/02/2014		14-8-25	8207	8332	
1 16211 52370				Police Tra Training/M Invoice Net		20.00 20.00			

CASH ACCOUNT: 00001 10400 Cash WARRANT: 090214 09/02/2014 DUE DATE: 09/02/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1338	MO STATE HIGHWAY PATRO 1 16211 52370	00000		INV	09/02/2014	14-8-21 20.00 20.00 Invoice Net	8209	8334	
						CHECK TOTAL	40.00		-----
13075	MCCCFOA 1 10105 52380	00001		INV	09/02/2014	2014-15 25.00 25.00 Invoice Net	8135	8260	
						CHECK TOTAL	25.00		-----
598	LARRY NICKLES 1 17316 52475	00000		INV	09/02/2014	2014-9-6 75.00 75.00 Invoice Net	8259	8383	
						CHECK TOTAL	75.00		-----
1592	ORSHELNS CARD CENTER 1 20424 52271	00000		INV	09/02/2014	4581A Water Plan Plant Main 91.47 91.47 Invoice Net	8167	8292	
1592	ORSHELNS CARD CENTER 1 20424 52272	00000		INV	09/02/2014	9805 Water Plan Distributi 68.88 68.88 Invoice Net	8168	8293	
1592	ORSHELNS CARD CENTER 1 20424 53180 2 20424 52271	00000		INV	09/02/2014	7402 Water Plan Work Suppl 19.95 48.28 Invoice Net	8169	8294	
1592	ORSHELNS CARD CENTER 1 20424 53200	00000		INV	09/02/2014	9509 Water Plan Hand Tools 3.78 3.78 Invoice Net	8170	8295	
1592	ORSHELNS CARD CENTER 1 20424 53200	00000		INV	09/02/2014	0457 Water Plan Hand Tools 88.39 88.39 Invoice Net	8171	8296	
1592	ORSHELNS CARD CENTER 1 20425 53200	00000		INV	09/02/2014	1562 Sewer Plan Hand Tools 29.85 29.85 Invoice Net	8172	8297	
1592	ORSHELNS CARD CENTER 1 20424 54100	00000		INV	09/02/2014	1645 Water Plan New Equipm 89.99 89.99 Invoice Net	8173	8298	
1592	ORSHELNS CARD CENTER 1 20424 52271	00000		INV	09/02/2014	4066A Water Plan Plant Main 39.45 39.45 Invoice Net	8174	8299	
1592	ORSHELNS CARD CENTER 1 20424 53200	00000		INV	09/02/2014	4495 Water Plan Hand Tools 185.26 185.26 Invoice Net	8175	8300	
1592	ORSHELNS CARD CENTER 1 20424 53200	00000		INV	09/02/2014	5369 Water Plan Hand Tools 8.18 8.18 Invoice Net	8176	8301	
1592	ORSHELNS CARD CENTER 1 20425 53180	00000		INV	09/02/2014	7020A Sewer Plan Work Suppl 10.37 10.37 Invoice Net	8177	8302	

CASH ACCOUNT: 00001 10400 Cash WARRANT: 090214 09/02/2014 DUE DATE: 09/02/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1592	ORSHELNS CARD CENTER 1 10105 52270	00000		INV	09/02/2014	7324	8178	8303	
				CtyHa]]Exp Building M		29.00			
				Invoice Net		29.00			
1592	ORSHELNS CARD CENTER 1 17315 53200	00000		INV	09/02/2014	5049	8228	8353	
				Park Fund Hand Tools		11.99			
				Invoice Net		11.99			
1592	ORSHELNS CARD CENTER 1 17315 53200	00000		INV	09/02/2014	4983	8229	8354	
				Park Fund Hand Tools		39.99			
				Invoice Net		39.99			
1592	ORSHELNS CARD CENTER 1 17315 53200	00000		INV	09/02/2014	5442	8230	8355	
				Park Fund Hand Tools		6.99			
				Invoice Net		6.99			
1592	ORSHELNS CARD CENTER 1 17315 52275	00000		INV	09/02/2014	6982	8232	8357	
				Park Fund Park Maint		301.94			
				Invoice Net		301.94			
1592	ORSHELNS CARD CENTER 1 17315 52280	00000		INV	09/02/2014	6903-1	8235	8359	
				Park Fund Equipment		16.99			
				Invoice Net		16.99			
1592	ORSHELNS CARD CENTER 1 17315 52275	00000		INV	09/02/2014	1908	8236	8360	
				Park Fund Park Maint		183.66			
				Invoice Net		183.66			
1592	ORSHELNS CARD CENTER 1 17315 52290	00000		INV	09/02/2014	2438	8237	8361	
				Park Fund Vehicle Ma		4.99			
				Invoice Net		4.99			
1592	ORSHELNS CARD CENTER 1 17315 53200	00000		INV	09/02/2014	7838-1	8239	8362	
				Park Fund Hand Tools		4.99			
				Invoice Net		4.99			
1592	ORSHELNS CARD CENTER 1 17315 53200	00000		INV	09/02/2014	7390	8240	8363	
				Park Fund Hand Tools		6.99			
				Invoice Net		6.99			
1592	ORSHELNS CARD CENTER 1 18315 53180	00000		INV	09/02/2014	4573	8256	8380	
				Transport. Work Suppl		3.99			
				2 18315 52280 Transport. Equipment		6.48			
				Invoice Net		10.47			
1592	ORSHELNS CARD CENTER 1 18315 53180	00000		INV	09/02/2014	7469	8257	8381	
				Transport. Work Suppl		7.98			
				Invoice Net		7.98			
				CHECK TOTAL		1,309.83			-----
11014	OUTLAW JUNKIES, LLC 1 17316 52475	00000		INV	09/02/2014	2014-9-6	8252	8376	
				Park Speci Amphitheat		882.00			
				Invoice Net		882.00			
				CHECK TOTAL		882.00			-----
1734	PARKER, LUKE 1 10211 51200	00000		INV	09/02/2014	2014-8	8136	8261	
				Police Exp Salaries--		195.00			
				Invoice Net		195.00			
				CHECK TOTAL		195.00			-----

CASH ACCOUNT: 00001 10400 Cash WARRANT: 090214 09/02/2014 DUE DATE: 09/02/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1611	PAVING MAINTENANCE SUP 1 18315 52300	00001		INV	09/02/2014	10152751 2,570.70 2,570.70	8137	8262	
				Transport. Street Mai		Invoice Net			
						CHECK TOTAL	2,570.70		-----
1600	PENCE PLUMBING & HEATI 1 10117 52270	00000		INV	09/02/2014	60517 645.95 645.95	8210	8335	
				Firehscntr Building M		Invoice Net			
						CHECK TOTAL	645.95		-----
2204	PHILLIPS, DEVIN 1 17316 52475	00000		INV	09/02/2014	14-8-16 150.00 150.00	8211	8336	
				Park speci Amphitheat		Invoice Net			
						CHECK TOTAL	150.00		-----
1601	PLATTE CLAY ELECTRIC 1 10211 52210	00000		INV	09/02/2014	14-8-14PD 770.35 770.35	8138	8263	
				Police Exp Electricit		Invoice Net			
1601	PLATTE CLAY ELECTRIC 1 17315 52210	00000		INV	09/02/2014	14-8-14PK 235.76 235.76	8139	8264	
				Park Fund Electricit		Invoice Net			
1601	PLATTE CLAY ELECTRIC 1 18315 52210	00000		INV	09/02/2014	14-8-14ST 108.43 108.43	8140	8265	
				Transport. Electricit		Invoice Net			
1601	PLATTE CLAY ELECTRIC 1 20425 52210	00000		INV	09/02/2014	14-8-14SWR 8,778.48 8,778.48	8141	8266	
				Sewer Plan Electricit		Invoice Net			
1601	PLATTE CLAY ELECTRIC 1 17315 52210	00000		INV	09/02/2014	14-8-14 1,253.49 232.74	8142	8267	
				Park Fund Electricit		Invoice Net			
	2 18315 52210			Transport. Electricit					
	3 20424 52210			Water Plan Electricit					
	4 20425 52210			Sewer Plan Electricit					
						2,627.35			
						CHECK TOTAL	12,520.37		-----
1602	PORTERS BUILDING CENTE 1 17315 52275	00000		INV	09/02/2014	896766 9.88 9.88	8241	8364	
				Park Fund Park Maint		Invoice Net			
1602	PORTERS BUILDING CENTE 1 17316 52475	00000		INV	09/02/2014	896134 26.98 26.98	8242	8365	
				Park speci Amphitheat		Invoice Net			
1602	PORTERS BUILDING CENTE 1 17316 52475	00000		INV	09/02/2014	895811 4.94 4.94	8243	8366	
				Park speci Amphitheat		Invoice Net			
1602	PORTERS BUILDING CENTE 1 17315 52275	00000		INV	09/02/2014	894725 85.28 85.28	8244	8367	
				Park Fund Park Maint		Invoice Net			
1602	PORTERS BUILDING CENTE	00000		CRM	09/02/2014	894817	8245	8368	

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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 00001 10400 Cash WARRANT: 090214 09/02/2014 DUE DATE: 09/02/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 17315 52275			Park Fund	Park Maint	-31.19			
				Invoice Net		-31.19			
1602	PORTERS BUILDING CENTE	00000		INV	09/02/2014	893166	8273	8398	
	1 10105 52270			CtyHallExp	Building M	1.79			
				Invoice Net		1.79			
				CHECK TOTAL		97.68			-----
1713	QUALITY HILL PLAYHOUSE	00000		INV	09/02/2014	140624-1BR	8143	8268	
	1 17315 52475			Park Fund	Recreation	290.00			
				Invoice Net		290.00			
				CHECK TOTAL		290.00			-----
901887	BRIAN REESE	00000		INV	09/02/2014	2014-9-6	8253	8377	
	1 17316 52475			Park Specif	Amphitheat	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			-----
542	REJIS COMMISSION	00000		INV	09/02/2014	0037356	8212	8337	
	1 10211 52462			Police Exp	REJIS Comp	43.75			
				Invoice Net		43.75			
				CHECK TOTAL		43.75			-----
901489	ROBERTSON CONSTRUCTION	00000		INV	09/02/2014	14-8-14	8128	8253	
	1 22000 20225			Meter Depo	Refunds	52.74			
				Invoice Net		52.74			
				CHECK TOTAL		52.74			-----
2213	RONALD GOEMAN	00000		INV	09/02/2014	2014-8-28	8266	8391	
	1 20401 43100			W & S Reve	Water Coll	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			-----
2125	SCHULTZ, BRETT A	00000		INV	09/02/2014	14-8-16	8213	8338	
	1 17316 52475			Park Specif	Amphitheat	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			-----
1807	STAPLES ADVANTAGE	00000		INV	09/02/2014	8030995407	8179	8304	
	1 10105 53210			CtyHallExp	Office Sup	121.73			
				Invoice Net		121.73			
				CHECK TOTAL		121.73			-----
1031	RICHARD SUMMITT	00000		INV	04/01/2013	13-3-25	2519	2565	
	1 22423 58030			Meter Depo	Meter Depo	7.53			
				Invoice Net		7.53			
				CHECK TOTAL		7.53			-----
2065	SWANK MOTION PICTURES,	00001		INV	09/02/2014	1959358	8246	8369	

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 17316 52475			Park Speci Invoice Net		349.00 349.00			
						CHECK TOTAL	349.00		-----
1993 SYNERGY SERVICES INC	1 10000 20285	00000		General Fd Invoice Net	INV 09/02/2014	2014-7 159.77 159.77	8144	8269	
						CHECK TOTAL	159.77		-----
2009 TAFF'S CARPET	1 10105 52270	00000		CtyHallExp Invoice Net	INV 09/02/2014	11212 4,209.00 4,209.00	8214	8339	
						CHECK TOTAL	4,209.00		-----
20055 TCOM, INC.	1 10105 54180	00001		CtyHallExp Invoice Net	INV 09/02/2014	1409-004 300.00 300.00	8274	8399	
						CHECK TOTAL	300.00		-----
2045 BRUCE W TRAXLER	1 17316 52475	00000		Park Speci Invoice Net	INV 09/02/2014	14-8-16 150.00 150.00	8215	8340	
						CHECK TOTAL	150.00		-----
130008 TYLER TECHNOLOGIES, IN	1 10105 52285	00001		CtyHallExp Invoice Net	INV 09/02/2014	045-115818 2,178.50 2,178.50	8216	8341	
						CHECK TOTAL	2,178.50		-----
13035 UMB BANK, NA	1 30525 55000 2 30525 55001	00001		Sewer L/P Sewer L/P Invoice Net	INV 09/02/2014	2013COP-9-14 50,000.00 73,750.00 123,750.00	8217	8342	
						CHECK TOTAL	123,750.00		-----
2111 GOVERNMENT LEASING & F	1 20423 55000 2 20423 55001	00001		W & S Admi W & S Admi Invoice Net	INV 09/02/2014	260567649 7,849.31 1,632.33 9,481.64	8275	8400	
						CHECK TOTAL	9,481.64		-----
2156 USA BLUE BOOK	1 20424 52280	00000		Water Plan Invoice Net	INV 09/02/2014	418358 181.70 181.70	8180	8305	
2156 USA BLUE BOOK	1 20424 53200	00000		Water Plan Invoice Net	INV 09/02/2014	424007 44.95 44.95	8181	8306	
2156 USA BLUE BOOK		00000			INV 09/02/2014	424727	8182	8307	

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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 14
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CASH ACCOUNT: 00001 10400 Cash WARRANT: 090214 09/02/2014 DUE DATE: 09/02/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 20424 53200			Water Plan Invoice Net	Hand Tools	199.50 199.50			
						CHECK TOTAL		426.15	-----
2154 VF ANDERSON BUILDERS,	1 28315 54352	00000		Highway Co Invoice Net	INV 09/02/2014 19thStBox	PAY EST-2 378,814.65 378,814.65	8218	8343	
						CHECK TOTAL		378,814.65	-----
2215 VISION SERVICE PLAN (I	1 10000 20205 2 17000 20205 3 18000 20205 4 20000 20205	00000		General Fd Park Fund Trans. Sal W&S Revenu Invoice Net	INV 09/02/2014 Health Ins Health Ins Health Ins Health--Em	2014-9 278.94 34.32 34.32 91.38 438.96	8183	8308	
						CHECK TOTAL		438.96	-----
929 WALSH, KELLY	1 22423 58030	00000		Meter Depo Invoice Net	INV 12/03/2012 Meter Depo	12-11-21 2.29 2.29	1305	1319	
						CHECK TOTAL		2.29	-----
2124 WDAF-FM	1 17316 52475	00000		Park Speci Invoice Net	INV 09/02/2014 Amphitheat	288689-1 6,460.00 6,460.00	8247	8370	
						CHECK TOTAL		6,460.00	-----
2378 WEST KEARNEY WINNELSON	1 20425 52271	00000		Sewer Plan Invoice Net	INV 09/02/2014 Plant Main	133217-1 228.86 228.86	8184	8309	
						CHECK TOTAL		228.86	-----
2392 WESTERN EXTRALITE COMP	1 20424 52280	00001		Water Plan Invoice Net	INV 09/02/2014 Equipment	4998234-1 895.62 895.62	8185	8310	
						CHECK TOTAL		895.62	-----
90053 DANIEL WITHEE	1 17316 52475	00000		Park Speci Invoice Net	INV 09/02/2014 Amphitheat	2014-9-6 150.00 150.00	8255	8379	
						CHECK TOTAL		150.00	-----
2599 YATES ELECTRIC CO.	1 20425 52271	00000		Sewer Plan Invoice Net	INV 09/02/2014 Plant Main	5489 1,042.27 1,042.27	8187	8311	
2599 YATES ELECTRIC CO.	1 20424 52280	00000		Water Plan Invoice Net	INV 09/02/2014 Equipment	5446 7,680.00 7,680.00	8248	8371	

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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 15
apwarrnt

CASH ACCOUNT: 00001 10400 Cash

WARRANT: 090214 09/02/2014 DUE DATE: 09/02/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,722.27		-----
140 INVOICES						WARRANT TOTAL	669,497.13		

WARRANT: 090214 09/02/2014

DUE DATE: 09/02/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
1319	929	WALSH, KELLY	12-11-21		INV	12/03/2012	2.29	METER REFD 1100 ADA ST
2565	1031	RICHARD SUMMITT	13-3-25		INV	04/01/2013	7.53	REFD METER DEP 502 S G
8242	20005	BLUE CROSS BLUE SHIELD OF K	2014-9		INV	09/02/2014	22,570.37	HEALTH & LIFE INSURANC
8243	1420	CINTAS CORPORATION	177328830		INV	09/02/2014	42.44	UNIFORM RENTALS
8244	1420	CINTAS CORPORATION	177327185		INV	09/02/2014	56.24	WTR RUGS & UNIFORM REN
8245	1420	CINTAS CORPORATION	177327196		INV	09/02/2014	29.83	CITY HALL RUG RENTALS
8246	450	BILLY R DANE	2014-9		INV	09/02/2014	175.00	MAYOR'S PHONE ALLOWANC
8247	455	DELTA DENTAL OF MO LOCKBOX	2014-9		INV	09/02/2014	1,856.71	DENTAL INS-SEPT
8248	602	FORM-TECH INC.	18855		INV	09/02/2014	17.10	NOTARY STAMP-L BAKER
8249	1035	HERITAGE TRACTOR, INC	1349987		INV	09/02/2014	395.21	REPAIR 797 MOWER
8250	1035	HERITAGE TRACTOR, INC	1329865		INV	09/02/2014	103.89	LOCK KIT RINO MOWER
8251	2197	ASHLEY CHAPPELL	14-8-15		INV	09/02/2014	22.59	METER REFD 1105 RYLEE
8252	2196	KINNISON, GENE	14-8-15		INV	09/02/2014	32.14	METER REFD 100 E MAJOR
8253	901489	ROBERTSON CONSTRUCTION, LLC	14-8-14		INV	09/02/2014	52.74	METER REFD 913 W 11TH
8254	1158	KEARNEY LAWN & OUTDOOR EQUI	65722		INV	09/02/2014	27.89	POLE SAW CHAIN
8255	1158	KEARNEY LAWN & OUTDOOR EQUI	65501		INV	09/02/2014	28.23	TRIM SAW CHAIN
8256	1130	KEARNEY TRUST COMPANY	2014-9		INV	09/02/2014	7,524.01	POLICE STATION L/P
8257	1210	GARY LAWSON	14-8-15		INV	09/02/2014	29.95	REIMB-LUNCH FOR MEN RE
8258	401	TREASURER, STATE OF MISSOUR	2014-7		INV	09/02/2014	79.89	JULY POST FEES
8259	1308	MO DEPT OF REVENUE-CVC	2014-7		INV	09/02/2014	569.19	JULY CVC FEES
8260	13075	MOCCFOA	2014-15		INV	09/02/2014	25.00	DUES-A DAVIS
8261	1734	PARKER, LUKE	2014-8		INV	09/02/2014	195.00	13 HRS COVER FRT DESK
8262	1611	PAVING MAINTENANCE SUPPLY,	10152751		INV	09/02/2014	2,570.70	POLYFLEX-CRACK FILLER
8263	1601	PLATTE CLAY ELECTRIC	14-8-14PD		INV	09/02/2014	770.35	POLICE STATION
8264	1601	PLATTE CLAY ELECTRIC	14-8-14PK		INV	09/02/2014	235.76	PARK ELECTRIC

WARRANT: 090214 09/02/2014

DUE DATE: 09/02/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
8265	1601	PLATTE CLAY ELECTRIC	14-8-14ST		INV	09/02/2014	108.43	STREET BARN
8266	1601	PLATTE CLAY ELECTRIC	14-8-14SWR		INV	09/02/2014	8,778.48	SEWER ELECTRIC
8267	1601	PLATTE CLAY ELECTRIC	14-8-14		INV	09/02/2014	2,627.35	PARK, ST, WTR, SWR ELE
8268	1713	QUALITY HILL PLAYHOUSE	140624-1BR		INV	09/02/2014	290.00	BALANCE OCT SR TRIP
8269	1993	SYNERGY SERVICES INC	2014-7		INV	09/02/2014	159.77	JULY DV FEES
8274	102	AFLAC/REMITTANCE	472220		INV	09/02/2014	221.46	SUPPLEMENTAL INSURANCE
8282	222	BRENNTAG MID-SOUTH, INC	811767		INV	09/02/2014	269.39	CHLORINE
8283	1728	COSENTINO'S PRICE CHOPPER	315559		INV	09/02/2014	74.62	DISTILLED WTR, BLEACH,
8284	1728	COSENTINO'S PRICE CHOPPER	306870		INV	09/02/2014	65.85	PAPER TOWELS
8285	800	HACH CHEMICAL	8991710		INV	09/02/2014	1,749.47	TEST CHEMICALS
8286	1474	HD SUPPLY WATERWORKS	C842635		INV	09/02/2014	2,562.35	METERS-NEW SETS
8287	822	HOUSEWORTH ENTERPRISES, INC	13093		INV	09/02/2014	2,298.25	MOW CITY PROP 8/14, 15
8288	157	ING FINANCIAL ADVISERS,LLC	14-8-31		INV	09/02/2014	1,715.25	DEFERRED COMP VF-3137
8289	2340	KANSAS CITY WINNELSON	381179-1		INV	09/02/2014	552.58	METER LIDS & RESETTERS
8290	2172	KATHLEEN PRICE	2014-8		INV	09/02/2014	600.00	MCCAULEY RESTITUTION
8291	1292	MISSOURI LAGERS	14-8-31		INV	09/02/2014	15,394.90	AUGUST CONTRIBUTION
8292	1592	ORSCHELNS CARD CENTER	4581A		INV	09/02/2014	91.47	SEED, SPRINKLER, Y SHU
8293	1592	ORSCHELNS CARD CENTER	9805		INV	09/02/2014	68.88	CABLE TIES, T POST
8294	1592	ORSCHELNS CARD CENTER	7402		INV	09/02/2014	68.23	WATER, GRASS KILLER
8295	1592	ORSCHELNS CARD CENTER	9509		INV	09/02/2014	3.78	LYNCH PINS
8296	1592	ORSCHELNS CARD CENTER	0457		INV	09/02/2014	88.39	BOLTS, COUPLER, HOSE E
8297	1592	ORSCHELNS CARD CENTER	1562		INV	09/02/2014	29.85	REBAR TIE WIRE, BIT, A
8298	1592	ORSCHELNS CARD CENTER	1645		INV	09/02/2014	89.99	TRASH PUMP-TRANSFER PU
8299	1592	ORSCHELNS CARD CENTER	4066A		INV	09/02/2014	39.45	FURNACE FILTERS
8300	1592	ORSCHELNS CARD CENTER	4495		INV	09/02/2014	185.26	BINDER CHAINS, OIL

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City of Kearney
PRELIMINARY WARRANT LIST BY VOUCHER

PG 21
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WARRANT: 090214 09/02/2014

DUE DATE: 09/02/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
8301	1592	ORSCHELNS CARD CENTER	5369		INV	09/02/2014	8.18	HAND FILE-SQUARE
8302	1592	ORSCHELNS CARD CENTER	7020A		INV	09/02/2014	10.37	PIPE FITTINGS
8303	1592	ORSCHELNS CARD CENTER	7324		INV	09/02/2014	29.00	GARDEN HOSE FOR CITY H
8304	1807	STAPLES ADVANTAGE	8030995407		INV	09/02/2014	121.73	SHARPIE'S, PENS, 11X17
8305	2156	USA BLUE BOOK	418358		INV	09/02/2014	181.70	SAMPLER MOTOR
8306	2156	USA BLUE BOOK	424007		INV	09/02/2014	44.95	HYDRANT ADAPTER
8307	2156	USA BLUE BOOK	424727		INV	09/02/2014	199.50	HYDRANT ASAPTER, GAUGE
8308	2215	VISION SERVICE PLAN (IC)	2014-9		INV	09/02/2014	438.96	EYE INSURANCE-SEPT
8309	2378	WEST KEARNEY WINNELSON	133217-1		INV	09/02/2014	228.86	SEWER PLT YARD HYDRANT
8310	2392	WESTERN EXTRALITE COMPANY	4998234-1		INV	09/02/2014	895.62	TRANSFER PUMP STARTER
8311	2599	YATES ELECTRIC CO.	5489		INV	09/02/2014	1,042.27	GARAGE SHOP PLUG IN IN
8313	133	ALTERATIONS AND	14-06-30		INV	09/02/2014	102.43	ALTERATIONS/REPAIRS KP
8314	135	AMERICAN PRIDE EXPRESS LUBE	51281		INV	09/02/2014	58.95	LUBE/OIL AIR FILTER KP
8315	214	ADT SECURITY SERVICES	519769491		INV	09/02/2014	34.95	SWR PLT ALARM 20131132
8316	214	ADT SECURITY SERVICES	519769490		INV	09/02/2014	34.95	WTR PUMPS ALARM 201313
8317	1370	CARREL, ADDAM J	14-8-16		INV	09/02/2014	150.00	SECURITY LEANN RIMES
8318	351	COMMENCO, INC.	51743		INV	09/02/2014	127.50	2 SPEAKER MICS KPD981-
8319	1728	COSENTINO'S PRICE CHOPPER	315659		INV	09/02/2014	4.29	FOIL TO STORE EVIDENCE
8320	1728	COSENTINO'S PRICE CHOPPER	315642		INV	09/02/2014	15.96	WATER-CONCERT SECURITY
8321	436	MSC-410526	332734		INV	09/02/2014	52.00	CLEANING SUPPLIES & DI
8322	1378	EDWARDS, GARY	14-8-16		INV	09/02/2014	150.00	SECURITY LEANN RIMES
8323	633	FASTENAL COMPANY	533514		INV	09/02/2014	104.30	PARTS TO REBUILD BACK
8324	2206	HITS, INC	3338		INV	09/02/2014	500.00	TRAINING KCMO PD KPD98
8325	1879	INTERSTATE AUTO SEVICE & TO	35620		INV	09/02/2014	60.00	TOW KPD983 BROKE DOWN
8326	1099	J & K AUTO REPAIR	621036		INV	09/02/2014	625.49	ALTERNATOR/BATTERY REP

WARRANT: 090214 09/02/2014

DUE DATE: 09/02/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
8327	403	KEARNEY KWIK LUBE AND CAR W	191399		INV	09/02/2014	36.95	LUBE/OIL KPD976
8328	403	KEARNEY KWIK LUBE AND CAR W	191431		INV	09/02/2014	36.95	LUBE/OIL KPD981
8329	1315	MIDWEST RADAR & EQUIP.	153230		INV	09/02/2014	900.00	CERTIFY ALL RADAR GUNS
8330	1328	STATE OF MISSOURI	2014-8		INV	09/02/2014	564.86	QTRLY SWR FEES-JUN, JU
8331	1328	STATE OF MISSOURI	2014-9		INV	09/02/2014	2,432.71	JUN, JUL, AUG PRIMACY
8332	1338	MO STATE HIGHWAY PATROL	14-8-25		INV	09/02/2014	20.00	4 CREDIT HOURS POST DW
8334	1338	MO STATE HIGHWAY PATROL	14-8-21		INV	09/02/2014	20.00	4 CREDIT HRS POST DWI
8335	1600	PENCE PLUMBING & HEATING	60517		INV	09/02/2014	645.95	REPLACE SOUTH WATER HE
8336	2204	PHILLIPS, DEVIN	14-8-16		INV	09/02/2014	150.00	THEATER SECURITY
8337	542	REJIS COMMISSION	0037356		INV	09/02/2014	43.75	REJIS-COMPUTER USAGE
8338	2125	SCHULTZ, BRETT A	14-8-16		INV	09/02/2014	150.00	THEATER SECURITY
8339	2009	TAFF'S CARPET	11212		INV	09/02/2014	4,209.00	VCT FLOOR & 297.50 BAS
8340	2045	BRUCE W TRAXLER	14-8-16		INV	09/02/2014	150.00	THEATER SECURITY
8341	130008	TYLER TECHNOLOGIES, INC	045-115818		INV	09/02/2014	2,178.50	QRTLYACCTG SOFTWARE US
8342	13035	UMB BANK, NA	2013COP-9-14		INV	09/02/2014	123,750.00	2013 COP CLARIFER PRIN
8343	2154	VF ANDERSON BUILDERS, LLC	PAY EST-2		INV	09/02/2014	378,814.65	95% COMPLETE
8344	2044	ALLIED WASTE SERVICES #468	2213925		INV	09/02/2014	32,193.07	AUG TRASH & 5 RECYCLE
8345	1728	COSENTINO'S PRICE CHOPPER	8-16-14		INV	09/02/2014	72.64	FOOD FOR LEANN SHOW
8346	2305	GRAINGER	9520212417		INV	09/02/2014	264.80	CLEAR 60 GL TRASH BAGS
8347	800	HACH CHEMICAL	8993710		INV	09/02/2014	1,329.90	TEST CHEMICALS
8348	1035	HERITAGE TRACTOR, INC	1349833		INV	09/02/2014	297.43	MOWER REPAIR
8349	855	HERTZ EQUIPMENT RENTAL CORP	27593307-2		INV	09/02/2014	517.11	GENERATOR FOR LEANN SH
8350	1158	KEARNEY LAWN & OUTDOOR EQUI	67006		INV	09/02/2014	51.37	WEED EATER HEAD
8351	2119	LIQUID TRANSPORT LLC	385975		INV	09/02/2014	116.61	FITTING ADAPTER
8352	13069	CUSTOM PLAY SYSTEMS, INC	753556		INV	09/02/2014	1,720.00	NEW T-SWING FOR LIONS

WARRANT: 090214 09/02/2014

DUE DATE: 09/02/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
8353	1592	ORSHELNS CARD CENTER	5049		INV	09/02/2014	11.99	SAFETY GLOVES - RUBBER
8354	1592	ORSHELNS CARD CENTER	4983		INV	09/02/2014	39.99	EXTENTION HANDLE
8355	1592	ORSHELNS CARD CENTER	5442		INV	09/02/2014	6.99	SAFETY GLASSES
8357	1592	ORSHELNS CARD CENTER	6982		INV	09/02/2014	301.94	SPRAY CHEMICALS
8359	1592	ORSHELNS CARD CENTER	6903-1		INV	09/02/2014	16.99	TRIMMER LINE
8360	1592	ORSHELNS CARD CENTER	1908		INV	09/02/2014	183.66	DUST MASK & CHEMICAL S
8361	1592	ORSHELNS CARD CENTER	2438		INV	09/02/2014	4.99	GUMOUT JET SPRAY
8362	1592	ORSHELNS CARD CENTER	7838-1		INV	09/02/2014	4.99	DUST MASK
8363	1592	ORSHELNS CARD CENTER	7390		INV	09/02/2014	6.99	SAFETY GLASSES - BEN
8364	1602	PORTERS BUILDING CENTER	896766		INV	09/02/2014	9.88	WASP SPRAY
8365	1602	PORTERS BUILDING CENTER	896134		INV	09/02/2014	26.98	AMPH. TRASH BAGS
8366	1602	PORTERS BUILDING CENTER	895811		INV	09/02/2014	4.94	SEAL AMPH GUTTERING
8367	1602	PORTERS BUILDING CENTER	894725		INV	09/02/2014	85.28	QUICKCRETE & FUNNEL
8368	1602	PORTERS BUILDING CENTER	894817		CRM	09/02/2014	-31.19	QUICKCRETE RETURN
8369	2065	SWANK MOTION PICTURES, INC	1959358		INV	09/02/2014	349.00	MOVIE IN PARK RENTAL
8370	2124	WDAF-FM	288689-1		INV	09/02/2014	6,460.00	RADIO ADS - LEANN RIME
8371	2599	YATES ELECTRIC CO.	5446		INV	09/02/2014	7,680.00	WELL #2
8372	532	APAC KANSAS,INC	8001409876		INV	09/02/2014	316.04	1" CRUSHER RUN - WATER
8373	222	BRENNTAG MID-SOUTH, INC	811768		INV	09/02/2014	1,449.00	ALUM
8375	96	FAT JOE'S TOURING, INC.	2014-9-6		INV	09/02/2014	4,800.00	TATE STEVENS
8376	11014	OUTLAW JUNKIES, LLC	2014-9-6		INV	09/02/2014	882.00	OUTLAW JUNKIES
8377	901887	BRIAN REESE	2014-9-6		INV	09/02/2014	800.00	SOUND TECHS 9-6-2014
8378	110012	KEARNEY HOLT COMMUNITY THEA	2014-9-6		INV	09/02/2014	125.00	PARKING FOR 9-6-2014
8379	90053	DANIEL WITHEE	2014-9-6		INV	09/02/2014	150.00	DANNY WITHEE SPOTLIGHT
8380	1592	ORSHELNS CARD CENTER	4573		INV	09/02/2014	10.47	WATER, HITCH PINS

WARRANT: 090214 09/02/2014

DUE DATE: 09/02/2014

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
8381	1592	ORSCHELNS CARD CENTER	7469		INV	09/02/2014	7.98	2 CASES OF WATER
8383	598	LARRY NICKLES	2014-9-6		INV	09/02/2014	75.00	SPOTLIGHT OPERATOR - T
8384	159	AMERICAN EQUIPMENT CO	20383		INV	09/02/2014	653.00	HYDRAULIC PUMP FOR TRK
8387	1420	CINTAS CORPORATION	177330487		INV	09/02/2014	14.45	SEWER RUGS
8388	1420	CINTAS CORPORATION	177330486		INV	09/02/2014	56.24	WTR RUGS & UNIFORM REN
8389	1420	CINTAS CORPORATION	177330500		INV	09/02/2014	29.83	CITY HALL RUG RENTALS
8390	1420	CINTAS CORPORATION	177330503		INV	09/02/2014	188.30	RUGS & BATHROOM SUPPLI
8391	2213	RONALD GOEMAN	2014-8-28		INV	09/02/2014	1,000.00	WATER OVERPAYMENT
8392	2214	DENISE KITCHEN	2014-8-28		INV	09/02/2014	49.20	METER REFUND 110 E. 8T
8393	2216	JOSEPH MATTLI	2014-8-28		INV	09/02/2014	16.48	METER REFUND 908 W 8TH
8394	2217	AUSTIN JOHNSON	2014-8-28		INV	09/02/2014	15.59	METER REFUND 606 ADA S
8397	1474	HD SUPPLY WATERWORKS	FINALBAL		INV	09/02/2014	2,469.99	FINAL PAYMENT IN FULL~
8398	1602	PORTERS BUILDING CENTER	893166		INV	09/02/2014	1.79	CITY HALL KEY FOR VIRG
8399	20055	TCOM, INC.	1409-004		INV	09/02/2014	300.00	OCTOBER WEB FEES
8400	2111	GOVERNMENT LEASING & FINANC	260567649		INV	09/02/2014	9,481.64	AMI METER SYS #3850716
WARRANT TOTAL							669,497.13	

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



LARKIN
LAMP RYNEARSON

9200 Ward Parkway, Suite 200
Kansas City, Missouri 64114
[P] 816.361.0440
[F] 816.361.0045
www.LRA-Inc.com

August 11, 2014

Mr. Joe Garrison, President
Irvinbilt Contractors, Inc.
P.O. Box 1107
Chillicothe, Mo. 64601

Re: Kearney, Mo.
KC12-0024.0500
Substantial Completion

Dear Mr. Garrison,

This letter is in reference to the project for Wastewater Treatment Plant Phase 1 Clarifiers for the City of Kearney, Missouri.

We have been in communication with them and have received the O & M information and Consent of Surety to Final Payment. The project is considered "Substantial Completion and Operable Wastewater Construction" as of the 8th day of August, 2014. We will schedule a Final Inspection in the near future.

We request that you provide the following additional documentation/information:

1. Field Mark-Up Drawings showing any project changes.
2. Status of Preliminary Punch List items

Please contact me if you have any questions or comments.

Sincerely,
LARKIN LAMP RYNEARSON

M. Clark Thompson, P.E., BCEE
Senior Project Manager

Cc Jim Eldridge- City of Kearney
Kenny Jones, Construction Observer
Greg Kendall, Senior Project Manager

R:\KC12-0024.05 Kearney WWTP Facility Plan- Clarifiers\Contractor - Irvinbilt\Sub Completion Letter August 8.docx

CONTRACT CHANGE ORDER

Sheet 2 of 2

NOTE: Contract Price includes a Contingency Allowance of \$30,000.00 and a \$15,000 allowance for testing.

1. Original Contract Amount		\$ <u>2,817,700.00</u>
2. Original Contingencies Allowance Amount	\$ <u>30,000.00</u>	
3. Unused Allowance for Testing	\$ <u>0</u>	
4. Contingency Allowance Utilized (Totals)	\$ <u>24,163.70</u>	
5. Total Contingency Allowance Utilized to date	\$ <u>24,163.70</u>	
6. <u>Contingency Balance (2 -4)</u>	\$ <u>5836.30</u>	
7. <u>Previous Contract add or deducts</u> CO#1	\$ <u>3,211</u>	
8. <u>Liquidated Damages to cover additional city cost</u>	\$ <u>16,000</u>	
9. <u>Revised Final Contract Amount(1-6+7- 8)</u>	\$ <u>2,799,074.70</u>	
	<u>Total Contract Reduction</u>	<u>\$18,625.30</u>

III.

“Draft”

Larkin Lamp Rynearson
CONSULTANT (Arch. or Engr.)

Date

Irvinbilt Constructors., Inc.
Contractor

Date

City of Kearney
Owner

Date

CONTRACT CHANGE ORDER

Contractor's
Change Order No. 2 KC 12-0024.05 WWTP Phase 1 Clarifiers

City of Kearney of Clay, State of Missouri
(Owner)

To: Irvinbilt Constructors, Inc. for Kearney Wastewater Plant Improvements
(Contractor) (Section of Project)

you are hereby directed to make the following changes:

- I. Description, location and reason for change of each item and effect on completion time.
 - Final allowance contingency usage
 - Final Contract Adjustments

II. Cost of work affected by this change order.

(A) Item #	(B) Item Description	(C) Amount Deducted from Contingency	(D) Amount Added to Contingency
1.	No.1 Yates Electric	\$4447.00	
2.	No.2 Yates Electric	\$479.00	
3.	No.3 Conc. Sidewalks	\$5880.00	
4.	Additional Site Clean up	\$13,537.70	
			\$.00
TOTALS		\$24,163.70	\$.00

“Draft”

August 26, 2014

Mr. Clark Thompson, P.E.
Larkin Lamp Rynearson
9200 Ward Parkway
Suite 200
Kansas City, MO 64114

Re: WWTP-Phase 1 Clarifiers
Kearney, MO

Mr. Thompson,

The following is our change order request for extra work performed at the referenced project. Extra work was required to clean up the scum overflow into our excavations on six different occasions. Also during the draining of Existing Basin number 2, the city was supposed to drain the basin using their pump per Addendum Two, but their pump broke down and we were forced to obtain a rental pump to drain the basin. Once Basin 2 was cleaned out, Basin 1 overflowed into the clean Basin 2 and we were forced to clean it out again.

The extra costs incurred are as follows:

Raider Mechanical:	\$4,894.00
Pump Rental:	\$2,546.66
<u>Irvinbilt Labor(75 manhours @ \$57.75):</u>	<u>\$4,331.25</u>
Subtotal:	\$11,771.91
<u>Overhead & Profit (15%):</u>	<u>\$1,765.79</u>
Total:	\$13,537.70

Please review this proposal and if you are in agreement include this amount on the final change order. Do not hesitate to contact me with any questions.

Sincerely,

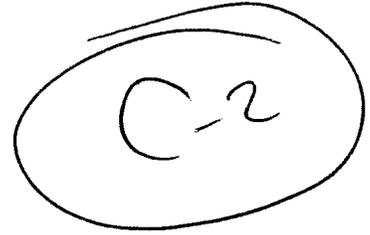
IRVINBILT CONSTRUCTORS, INC.

Joe Garrison
President

Cc: Accounting
John Thieme

Jim Eldridge

From: Clark Thompson [Clark.Thompson@LRA-INC.com]
Sent: Thursday, August 14, 2014 5:10 PM
To: jeldridge@kearney.mo.us
Subject: Addendum No.1 to Contract
Attachments: Add#1 to Contract.pdf



Jim:

Addendum No.1 to cover the additional time and expense through the end of this project.



LARKIN

LAMP RYNEARSON

M. Clark Thompson, P.E., BCEE

Wastewater and Water Design
9200 Ward Parkway, Suite 200
Kansas City, Missouri 64114
816.823.7255 Direct
816.361.0440
Clark.Thompson@LRA-Inc.com

[Click here to learn more.](#)

Omaha | Fort Collins | Kansas City

Addendum No.1 to AGREEMENT FOR PROFESSIONAL ENGINEERING SERVICES

THIS ADDENDUM made as of the ___ day of _____, 2014, by and between the **City of Kearney, Missouri**, its successors and assigns, hereinafter called the OWNER, and **Larkin Lamp Rynearson**, a licensed Missouri Corporation, hereinafter called the ENGINEER.

The City of Kearney required improvements to stay in compliance with the WWTP Operating Permit requirements. The Phase 1 Clarifiers required Construction Administration Services.

WITNESSETH, that whereas the OWNER required Construction Administration Services to meet regulatory requirements, hereinafter called the Project, consisting of the following:

Kearney WWTP clarifiers and New Aeration at the existing plant:

Construction Phase Administration

AND WHEREAS the OWNER is authorized and empowered to amend the contract with the ENGINEER for the purpose of continuing these services through the completion of final project closeout..

NOW THEREFORE, the OWNER and the ENGINEER in consideration of their mutual covenants herein agree in respect to the performance of professional engineering services by the ENGINEER and the payment for those services by the OWNER, as set forth below.

The ENGINEER will serve as the OWNER'S professional engineering representative in those phases of the Project to which this Agreement applies and will give consultation and advice to the OWNER during the performance of its services.

AND WHEREAS, the Construction Contract has overrun the completion date of May 25, 2014 and additional services have been required and are needed to finalize the project

Payment to the ENGINEER for Services Rendered

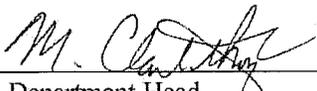
Construction Phase Engineering Services

The additional fee of \$10,000 shall be paid during the through the closeout phase of this project phase. The total amount of additional services is limited to \$10,000 for the additional time on this project through the closeout with MDNR.

IN WITNESS WHEREOF, the parties hereto have made and executed this ADDENDUM as of the day and year first above written.

LARKIN Lamp Reynearson

CITY OF KEARNEY, MISSOURI

By 
Department Head

By _____
Honorable Bill Dane

Title Mayor

ATTEST:

City Clerk, Joan H. Updike

Taff's Carpet

15401 West 92 Highway
Kearney, MO. 64060

Phone: 816-635-6120 Fax: 816-628-4760 email: fuzzysideup@embarqmail

Original Submittal

PROPOSAL

Bill To:

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

Ship To:

Downstairs Community Room City Hall

Date:

05/15/2014

SALES REP

TERMS

L.B. Davis

Terms Listed Below

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

SUBTOTAL

\$4,617.80

LABOR

SALES TAX

BAL DUE

\$4,617.80

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

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

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

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

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

Date of acceptance 05-18-14

Signature [Signature] Signature _____
Taff's Carpets

City of Kearney
Quote Sheet

Bid opening
2:00 PM 06/05/20

ITEM DESCRIPTION	Advanced Environmental	TAPP CAMP	24/7 Eanco Solutions	VENDOR	
Kearney City Hall Flooring Project					
Removal	5500.00	No Bid	3248.00 517.00		
Install New Tile	10680.00	4617.80	No Bid		
Total	16186.00	-	-		
	+ 2911.36	Stair Treads			
	10680.00	7529.16	2850.84	difference	
Low bids		2517	Removal		
		4617.80	New Tile		

Bid Sheet – City Hall Flooring

1. Project Scope shall include the following:
Removal of existing tile and mastic performed by asbestos abatement procedures;
 Install 1,485 square feet of Armstrong Imperial Textures Vinyl Tile within a community room, kitchen area, and two bathrooms; Install 240 linear feet of Johnsonite 4" Vinyl Wall base with 1/8" toe for same area and additional hall area at bottom of stairs; Remove and replace 37 4-ft long stair treads with Johnsonite Rubber RT-60, Color #120 treads; Pull and replace two toilets ;
2. Clay County Prevailing Wage Order Number 20 applies;
3. OSHA regulations during construction must be followed;
4. Timeframe for Completion – 90 days;
5. Insurance requirements required prior to notice to proceed;
6. The City reserves the right to reject any and all bids and to waive informalties therein, to determine the lowest and best bid, to accept any alternates, or to approve bid.
7. The City will issue a sales tax exemption certificate upon request;
8. Occupation license application fee will be waived.

BID FOR REMOVAL OF ASBESTOS TILE AND MASTIC	\$
BID FOR NEW TILE, COVE BASE IN ALL AREAS, AND STAIR TREADS	\$ \$4,617.80
TOTAL BID	\$ \$4,617.80

- Attach Federal Work Authorization Affidavits and Proof of Participation in E-Verify

(Please print clearly)

Contractor: Taff's Carpets

Contact Person: L.B. Davis

Address: 15401 State Route 92 Kearney, MO. 64060

Phone Number: 816-635-6120

Fax Number: 816-628-4760

Email Address: lbdavis@taffscarpets.com

Signature of Bidder: 

Exhibit A

AFFIDAVIT OF PUBLICATION

Kearney Courier, P.O. Box 140, Kearney, MO 64060

Reference: 261360
Ad ID: 6219118

P.O. : DESC :Kearney City Hall Flooring Bid

DAVID PAVLICH
COMMUNITY DEVELOPMENT FOR CITY OF KEARNE
100 E. WASHINGTON
KEARNEY, MO 64060

County of Clay
State of Missouri

I, SANDY NELSON, being duly sworn according to law, state that I am an Agent of THE KEARNEY COURIER, a weekly newspaper of general circulation in the County of Clay County, State of Missouri, where located; which newspaper has been admitted to the Post Office as periodical class matter in the City of Kearney, Missouri, the city publication; which newspaper has been published regularly and consecutively for a period of more than three years and has a list of bona fide subscribers, voluntarily engaged as such who have paid or agreed to pay a stated price for a subscription for a definite period of time, and that such newspaper has complied with the provisions of Section 493.050, revised Statutes of Missouri 2006. The affixed notice appears in said newspaper on the following consecutive dates:

Run Dates: 05/15/14 to 05/15/14
Appearances: 1
AD SPACE: 151

(Signed) Sandy Nelson

Subscribed and sworn before me this
15th day of May 2014

Julia A. Baker Notary Public

JULIA A. BAKER
Notary Public - Notary Seal
STATE OF MISSOURI
Commissioned in Clay County
My Commission Expires: Dec. 27, 2014
Commission #10128185

My Commission Expires: 12/27/14

ADVERTISEMENT FOR BIDS
Kearney City Hall - Flooring
City of Kearney, MO

Sealed bids will be received at Kearney City Hall, Kearney, Missouri, 100 East Washington, Kearney, MO 64060, on or before 2:00 PM, Thursday June 5, 2014, for the following projects. At said place and time, all properly received bids will be publicly opened and read.

Project Description: Install vinyl tile, including the following scope:

- Removal of existing tile and mastic to be performed by asbestos abatement procedures;
Install 1,485 square feet of Armstrong Imperial Textures Vinyl Tile within a community room, kitchen area, and two bathrooms;
Install 240 linear feet of Johnsonite 4" Vinyl Wall base with 1/8" toe for same area and additional hall area at bottom of stairs;
Remove and replace 37 4-ft long stair treads with Johnsonite Rubber RT-60, Color #120 treads;
Pull and replace two toilets;

Timeframe: Project to be completed within 90 days of notice to proceed.

Project Location: The job site is located at 100 East Washington; Kearney, MO 64060.

Provisions: The following provisions are required of the successful contractor and are further described in the bid packet:

- Bid Bond NOT Required;
City Occupation License;
Insurance naming City of Kearney as additional insured including products and completed operations as provided by ISO form CG 2010 (11-85) or equivalent, including commercial general liability, commercial auto liability, worker's compensation, commercial umbrella liability, and builders risk property;
A copy of the certificate of insurance with the limits and coverage required in the contract shall be emailed to city-ofkearney@certificatemanager.net and in the description field of the certificate "Services Contract - City Hall Flooring" shall be noted along with a description of the project;
Prevailing Wage per Clay County Wage Order No. 20, pursuant to RSMo 290.250;
OSHA Training, pursuant to RSMo 292.675;
Proof of participation in a Federal

Work Authorization program (E-Verify), pursuant to RSMo 285.530;

- Proof of Lawful Presence, pursuant to RSMo 208.009;
American Products provision, pursuant to RSMo 34.353, if applicable;
Transient Employer provision for employers not domiciled in Missouri, pursuant to RSMo 285.230.

The City reserves the right to award the contract by sections, to reject any or all bids, and to waive any informalities or irregularities therein. The City will affirmatively ensure that in any Contract entered into pursuant to this advertisement, that minority business enterprises will be afforded full opportunity to submit bids without discrimination, regardless of race, color, or national origin, in consideration for any award. No bidder may withdraw their bid within 60 days after the actual date of bid opening.

City of Kearney, MO
Published in The Kearney Courier: May 15, 2014

Jim Eldridge

From: David Pavlich [dpavlich@kearney.com]
Sent: Wednesday, August 13, 2014 1:10 PM
To: jeldridge@kearney.com
Subject: FW: 19th street - Culvert Replacement at Hawthorne

A handwritten note consisting of the letters 'C-4' enclosed within a hand-drawn black oval.

From: Thorne and Son Asphalt Thorne [mailto:thorneandsonasphalt@yahoo.com]
Sent: Wednesday, August 13, 2014 12:37 PM
To: David Pavlich
Subject: 19th street

Final numbers on replacing the culvert on 19th street

includes:

65 LF of 15" pipe
Replacing approx. 50 feet of asphalt trail
1 inlet
backfill and seeding

\$6010.00

Let me know if you have questions.

Thanks,

Bob

Jim Eldridge

From: David Pavlich [dpavlich@kearney.mo.us]
Sent: Thursday, August 21, 2014 8:09 AM
To: jeldridge@kearney.mo.us
Subject: paint striping



Jim,
Two proposals are from Twin Traffic (MoDOT contractor) and K&G Striping (Thorne uses them).
Final number will vary depending on actual length of paint striping.

	Only paint for all	Paint with 33 Hwy cross bar & 2 turn arrows groove taped
Twin Traffic	\$5,313.60	<u>\$6,753.60</u>
K&G	\$5,420.00	\$6,840.00

Not much of a difference between the two.
I will recommend Bob use whoever he wants with the idea that sooner is better and with the groove tape option for the turn arrows and 33 Hwy crossbar.

Good with that?

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
www.ci.kearney.mo.us

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www.kearneyisopen.com

67

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR TO SIGN A AGREEMENT WITH PUBLIC WATER SUPPLY DISTRICT NO. 3 OF CLAY COUNTY (PWSD#3) FOR PROPERTY KNOWN AS THE DISTRICT #3 SOCCER FIELDS

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 lease agreement with Public Water Supply District No. 3 of Clay County (PWDS#3), made part of this resolution as if wholly written herein, renewing a lease originally established by Resolution 25-1998, and renewed by Resolution 2-2004, for property known as the District #3 Soccer Fields.

Section 2. This lease agreement has been expanded to permit playing and practicing football, and permits the parking of cars on the District #3 Soccer Fields, which is to be accessed solely from Mack Porter Park.

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

LEASE AGREEMENT

THIS LEASE AGREEMENT entered into and between Clay County Public Water Supply District #3 (District #3) and City of Kearney, Missouri, a Municipal Corporation as follows:

Whereas, City operates a municipal park system and provides recreational opportunities including soccer fields & **football fields** to members of the public specifically including **Kearney Celtic Soccer, Just 4 Fun Sports, and KHRA flag football, & Pop Warner football**, and

WHEREAS, City needs additional land in order to provide adequate soccer, and **football fields** for the use of the public, and

WHEREAS, District #3 currently owns property upon which it has constructed a water well, but other than the continued use of said well, has no other current need for the use of said property, and Whereas, it is in the mutual best interest of both District #3 and City, that the City be allowed to rent the unused portion of District #3 water field property and to provide maintenance of said property for use as soccer and **football fields** for the public.

NOW, THEREFORE, it is agree as follows:

1. District #3 hereby leases unto City subject to the terms and conditions hereinafter set out, each of which the respective parties agree to keep and perform, the following land situated in Clay County, Missouri:

(SEE ATTACHED EXHIBIT A FOR DESCRIPTION)

2. TERM. The term of this lease shall commence on the **1st day of September, 2014 and extend through the 31st day of August 2020.**

3. RENTAL. City shall have no obligation to pay District #3 monetary rental. City shall however, have the following obligations during the term of the lease:

- A. City agrees to provide maintain the entire property during the term of the lease, including mowing & **over seeding of the playing area.**
- B. City agrees to make reasonable accommodations including vacating use of the portion of the property should District #3 have need to drill additional water wells on the site.
- C. **District #3 agrees that it will allow grass parking of vehicles on the property for spectators, fans, coaches to watch games and or practices, and City will be responsible for restoration.**
- D. City will provide security fencing of the existing water well structure.
- E. City agrees that it will continue to provide the gate on the 33 Highway entrance to the property, and prohibit entrance by the public.

- F. City will erect no permanent fixtures, lighting or seating on the property without written permission of the District #3 which will not be unreasonably withheld. All soccer goals and equipment shall be portable.
- G. City, during the term of the lease shall govern the use of said property under the same rules as apply to the use of the Kearney Park System.
- H. City shall provide temporary rest room facilities as may be necessary for soccer and football use on the eastern edge of the property near the entrance.

4. USE RESTRICTIONS. This land shall be used by City for soccer **and or football** recreational fields only.

5. ASSIGNMENT AND SUBLETTING. This lease shall not be assigned nor shall the land or any part thereof be sublet; nor shall the land be used or permitted to be used, for any purposes other than as is above provided, without the written consent of the District #3.

6. NO WARRANTIES. City has inspected and notes the condition of the leased property and it is understood that the same is leased without any representation or warranty by District #3 whatsoever, and without obligation on the part of the District #3 to make any alterations, repairs, or additional thereto.

7. RIGHTS RESERVED. District #3 reserves the right to enter upon the property at any time necessary or convenient for purposes of inspecting the property.

8. NOT RESPONSIBLE FOR DAMAGES. District #3 shall not be responsible for damages to property or injuries to persons which may arise from or be incident to City's use or occupation of said premises, or for damage to the property of City or for damages to the property or injuries to the person of City's officers, agents, servants or employees or others who may be on said premises at their invitation. City shall hold the District #3 safe and harmless from any liability for any such claims. City agrees that they shall list District #3 as an additional insured on the City's existing liability insurance policies as regards to the leased premises with bodily injury and property damage liability **in accordance with the Missouri Sovereign Immunity limits in effect throughout the term of the lease.**

9. NO WASTE. City shall cut no timber, conduct no mining or drilling operation; remove no sand, gravel or kindred substance from the ground; commit no waste of any kind or in any manner substantially change the contour or condition of the property (except as hereinbefore mentioned).

10. COMPLIANCE WITH LAWS. City shall comply with all applicable Federal, State, and Local laws, ordinances and regulations.

11. SURRENDER ON TERMINATION. City shall deliver peaceful possession of the premises to District #3 upon termination hereof.

12. TERMINATION OF LEASE. This lease may be terminated by either party at any time by giving the other party at least 90 days written notice.

13. NOTICE. Any notice or demand provided for herein may be given to the party to be served by personal service or by registered or certified mail addressed to District #3 at:

District #3: Public Water Supply District No. 3
Of Clay County, Missouri
P.O. Box 266
Holt, MO 64048
816-320-3343

City:

Jim Eldridge, City Administrator, City of Kearney, Missouri
100 East Washington
Kearney, MO 64060
816-903-4729

14. DEFINITIONS. Whenever the word (District #3) is used herein it should be construed to include the successors and assign of City.

BY _____
Mayor, City of Kearney, Missouri

ATTEST:

City of Kearney Administrator/Clerk

BY  _____
CLAY COUNTY PUBLIC WATER SUPPLY DISTRICT NO. 3

ATTEST:



PW&D #3 CLERK

That portion of the Northeast Quarter of Section 22, Township 53 North, Range 31 West of the 5th p.m., Kearney, Clay County, Missouri described as follows:

Commencing at the North $\frac{1}{4}$ corner of Section 22; thence South 00 degrees 21 minutes 49 seconds east, 2346.41 feet along the West line of said Northeast $\frac{1}{4}$; thence South 89 degrees 38 minutes 04 seconds East, 21.64 feet to the East right-of-way line of Missouri Highway 33; thence South 89 degrees 38 minutes 04 seconds East, 660 feet along the North line of land described in deed to the MidAmerica Pipeline Company recorded in Book 689, Page 203 in the Office of the Recorder of said County and to the point of beginning of the tract of land to be herein described; thence South 89 degrees 38 minutes 04 seconds east, 812.11 feet along said North line; thence Northwesterly along the centerline of Clear Creek and the Northerly limits of said City the following course; North 09 degrees 04 minutes 15 seconds West, 171.67 feet; thence North 29 degrees 44' 34" West, 140 feet North 12 degrees 44 minutes 34 seconds West, 420 feet; North 60 degrees 34 minutes 34 seconds West, 588 feet; South 87 degrees 25 minutes 26 seconds West, 460 feet; North 19 degrees 49 minutes 34 seconds West, 405 feet; North 67 degrees 49 minutes 34 seconds West, 192 feet to the East right-of way line of Missouri highway 33; thence South 00 degrees 09 minutes 34 seconds East, 385 feet along said right-of-way line; thence South 68 degrees 47 minutes 47 seconds east, 459.91 feet; thence South 89 degrees 38 minutes 04 seconds East, 231.68 feet; thence South 00 degrees 09 minutes 34 seconds East, 864.39 feet to the point of beginning, except that part in roads. Subject to easements, restrictions and reservations of record, if any.

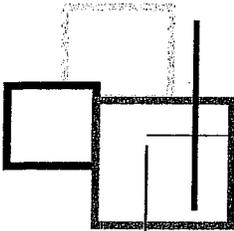
Exhibit "A"



© 2014 Google

Google earth

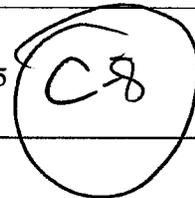




MUDJACKERS & CONCRETE REPAIR

19101 Scott Road
Holt MO 64048

Phone: 816-320-2815
Fax: 816-264-2537



Quote # 2755

Date:

Page No. 1 of 1 Pages

PROPOSAL SUBMITTED TO: Gary Larson City of Kearney 100 E Washington St. Kearney, MO 64060	PHONE	816-564-2430
	JOB LOCATION Sidewalks listed below	

We hereby submit specifications and estimates for:

2209 Blue Mill sidewalk both sides of driveway (approx. 20')	\$280.00
<i>RYOELL</i> 309 Meadow Brook Sidewalk (Across from 309 13 feet sidewalk)	\$182.00
402 Meadow Brook (approx 25') sidewalk	\$350.00
404 Meadow Brook (approx 25') sidewalk	\$350.00
1709 Stone Lake Drive sidewalk and curb	Sidewalk (approx 20') \$280.00 Curb (approx 38')
1606 Granite Circle (approx 12") Raise Curb	\$106.00
1605 Stone Crest Drive (approx 12') Sidewalk	\$168.00
1705 Stone Crest Drive (approx 12') Sidewalk	\$168.00
Total	\$1604.00

We Propose hereby to furnish material and labor—complete in accordance with the above specifications, for the sum of:

One thousand six hundred four dollars(\$1604.00)

Payment to made as follows: 30 days after completion of job

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

Authorized Signature Matt Snell

Note: this proposal may be withdrawn by us if not accepted within 30 days.

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

Date of Acceptance:

Signature _____

Signature _____

3A

Turning 100 Street Lights--Banner Brackets over Sidewalk, New Flag Bracket Over Sidewalk

PCEC Labor			\$30,000	Estimate
New Flag Brackets	100	\$125	\$12,500	
			\$42,500	
2 Sets New Flag Banners	220	\$100	\$22,000	
New Christmas Decorations (Garland & Bows)	120	\$150	\$18,000	
			\$40,000	
			\$82,500	

33 Highway Street Lights Turning.xls

David Pavlich

Subject: For BOA:
Start: Wed 7/30/2014 8:00 AM
End: Wed 7/30/2014 8:30 AM
Recurrence: (none)

5A

Shoppes Fence issue

Commercial permit fee ordianne clarification (in agenda drawer)

Shoppes fence
from 6' solid vinyl to
shadowbox fence.

Info attached.

Also, Joel Elmore has commented
a few times ^{concerned} about trash from
Price Chopper blowing into residents
yards. I didn't find a
letter.

David Pavlich

From: Tim Harris [tharris@stardevcorp.com]
Sent: Thursday, May 29, 2014 9:39 AM
To: dpavlich@kearney.mo.us; 'John Davis'; jeldridge@kearney.mo.us
Cc: robert@stardevcorp.com
Subject: RE: Price Chopper Fence

SA

David,

We do not want to use a vinyl fence as the not hold up as well as the wood fencing. They also will mold and become discolored. Is this something that you can poll the board with?

From: David Pavlich [mailto:dpavlich@kearney.mo.us]
Sent: Thursday, May 29, 2014 8:23 AM
To: 'John Davis'; jeldridge@kearney.mo.us
Cc: tharris@stardevcorp.com; robert@stardevcorp.com
Subject: RE: Price Chopper Fence

John,
 Ron is correct. The change from a shadowbox fence to the vinyl fence came about as part of the Aldermen meeting, due to their concern about the need to effectively block light and sound. Making a change from the solid vinyl fence to shadowbox will need to be approved by the Board.

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
www.ci.kearney.mo.us

KEARNEY IS 
www.kearneyisopen.com

From: John Davis [mailto:john.davis@realforesight.com]
Sent: Wednesday, May 21, 2014 12:20 PM
To: David Pavlich; Jim Eldridge
Cc: tharris@stardevcorp.com; robert@stardevcorp.com
Subject: Price Chopper Fence

David / Jim,

I was discussing the fence along the east side of Price Chopper with David Crane and learned that he's prepared to install a vinyl fence. I thought we were building a 6' shadow box fence with cedar pickets and hadn't noticed the fence detail on the drawings was calling for something different. I am 100% certain we had at least initially instructed Art to go with a shadowbox but Ron thought there might have been a revision from a City comment/stipulation along the way.

Tim would really prefer a wooden fence because (at least in our opinion) it will look better; vinyl/pvc fences tend to look dingy quickly, break easily and can be difficult to repair. Trust you understand this is not a matter of pinching pennies....the premium is relatively minimal and as noted above (and to my surprise) we already have a vinyl fence priced in the contract so it's not going to add money to our budget at this point to do it. It's just not what we think is the

7/30/2014

best for long term. Please advise if the City would be agreeable to a 6' shadowbox wood fence in lieu of the vinyl fence detailed on the Price Chopper plans.

We appreciate your consideration, let us know at your earliest convenience.

Thanks



JOHN R. DAVIS, JR. | PRINCIPAL
FORESIGHT REAL ESTATE SERVICES, LLC
105 NORTH STEWART COURT, SUITE 225
LIBERTY, MO 64068

PHONE: 816.918.1612
FAX: 816.415.0591
JOHN.DAVIS REALFORESIGHT.COM
WWW.REALFORESIGHT.COM

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DIANNA BORDENARO, COMMUNITY SWIMPOOL Ms. Bordenaro asked if we had thought about voting again to build a pool. Mayor Dane said it was voted on twice and soundly defeated.

REPLAT OF LOT 26 OAKWOOD ESTATES Bill No 14-2013, an ordinance **ORDINANCE NO 1222-2013** approving the final plat of Oakwood Estates Replat of Lot 26, was presented and read by Title only.

Staff said this is to replat Lot 26 after being redrawn deeper to accommodate a custom build project for John Jamison, First Choice Custom Homes. At their July 29th meeting the Planning and Zoning Commission voted unanimously to recommend approval of the plat. Staff said the lots behind this lot will not be harmed.

Alderman Couchman asked if the easements would have to be moved on the lot. Staff said no.

Alderman Patterson asked if this was fine with all the property owners. Staff said yes it is.

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

A motion was made by Alderman Patterson and seconded by Alderman Spencer to place Bill No. 14-2013 on its second and final reading. Said Bill was thereupon read and considered, and was duly passed by the following roll call vote: Voting for the Motion: Patterson, Holt, Spencer and Couchman. The motion carried by a four to zero vote. The Bill was then duly numbered **Ordinance No. 1222-2013**.

RON COWGER, AGC ENGINEERS, ASSOCIATED WHOLESALE GROCER PRICE CHOPPER SITE PLAN FOR SHOPPES AT KEARNEY, COMMERCIAL SITE PLAN Staff presented a commercial site plan of the Price Chopper for Shoppes at Kearney.

At their July 9th P&Z meeting, the Commission voted 6 to 1 to recommend approval of the site plan with conditions as follows:

1. Submittal of revised drawings prior to the Board of Aldermen meeting, including:
 - a. Landscape plan to be less than required by ordinance but maximizing the trees for the Space allowed.
 - b. Installation of a 6' fence or berm along the east side to provide a screen for residential properties to the East
 - c. Landscaping for Tract A to meet landscaping requirements
 - d. Any further revisions, if necessary
2. Installation of a key box, as required by Fire District
3. Hours of construction limited to 7am to 7 pm

4. Completion of public improvements prior to issuance of certificate of occupancy, in accordance with TIF plan
5. Submittal of a building permit application prior to construction
6. Submittal of a sign permit with the building permit or prior to installation of signs
7. Development of project in compliance with all codes, conditions, requirements, plans and payment of fees

Staff said they recommend the Board of Aldermen authorize Larkin's landscape architect to work with the developer's engineers in achieving compliance with the City landscape ordinance as mentioned in Item 1a and approve the site plan subject to the recommendations stated herein.

Ron Cowger, AGC Engineers, said they are going to develop Lot 1 for the grocery store. He said as soon as they get the box culvert built they will start on streets and infrastructure. He said there is a rendering of the store on the site.

Mr. Cowger said they would like to eliminate the vegetation in the curb areas of the parking lot in front of the store. He said it would be stamped concrete. He said if they put plants there they get trampled and it becomes littered with trash.

Mr. Cowger said they have addressed the issue of the parking lot lighting. He said the lighting will be directed down on the rear of the building. He said all lighting will remain on the foot print of the building. He said there could be some concern about traffic on the road behind the store.

Mr. Cowger showed the landscaping plan. He said they have gone heavier with conifer pines. He said they are faced with the high point system of the ordinance and can only reach about fifty percent of the point system. He said Associated Wholesale Grocers set the size of the building and the parking.

Mr. Cowger said the preliminary plat talked about a six foot berm or six foot fence. He said they would like to put the fence on the perimeter of the property. He said it doesn't provide much screening in some areas because it is lower than the adjoining property.

Mayor Dane said we can't allow headlights to be shining in the second floor windows of the houses to the East. We have to protect their privacy.

Alderman Couchman asked about the utility easements. Mr. Cowger said they want the utilities to be between the building and the landscaping. He said they would plant the conifer pines twenty feet apart on average. He said that spacing is good as they mature. He said if you plant them too close together they never develop a good root base.

Alderman Spencer said a berm or landscaping that is three foot from ground level should buffer most car lights and not allow them to shine over.

RON COWGER, AGC ENGINEERS, ASSOCIATED WHOLESALE GROCER PRICE CHOPPER SITE PLAN FOR SHOPPES AT KEARNEY, COMMERCIAL SITE PLAN -CONT

Alderman Couchman said it is good to build fence or buffering about one foot inside the property line to make maintenance easier. He asked if there would be something around Tract A detention. Mr. Cowger said there would be something around it. He said there will be a retaining wall right behind the wrought iron type fence.

Alderman Patterson said he is concerned about headlights coming around the building. He said maybe shrubs could be planted in the area of the curve to help with car lights.

Alderman Holt asked how many trees would be needed to get the necessary points. Mr. Cowger said they would need over 100 more trees. He said they would have to remove parking to put in trees.

Staff said putting trees in the front won't shield the neighbors from light and noise.

Mayor Dane said it appears everyone is in agreement to eliminate the vegetation in the curb areas of the parking lot in front of the store. He said in regard to the landscaping we can't go against our ordinances. He said he would recommend they meet with Larkin Landscape architect and come up with a good landscape plan that addresses the sound and light issues for the residents to the East.

Alderman Couchman said we want to follow the rules but we also have to be reasonable.

Mr. Cowger said the City will have to talk to Larkin and let them know what you want to accomplish or this will never work.

Tim Harris said he would recommend that they be allowed to plant native grass that grows six foot tall in that area in the curve where car lights could be a problem. He said he didn't know how the point system would be for native grass.

A motion was made by Alderman Couchman and seconded by Alderman Holt to approve the Commercial Site Plan contingent upon meeting Staff comments and authorize Larkin's landscape architect to work with the developer's engineers to attempt to achieve compliance with the City landscape ordinance as mentioned in Item 1a to effectively block light and sound regardless of points as set forth in the ordinance; and Item 7 amended to read "Hours of construction limited to between 7:00 AM and 7:00 PM, other than on days the interior floor slab concrete is poured provided the contractor notify residents two days in advance." 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.

SHOPPES AT KEARNEY, LOT 1 – PRICE CHOPPER SITE PLAN – (cont'd)

removal of spaces but went with the number they thought worked best for this size project.

Heath Courtney asked about the fence around Tract A. John Davis said that the bold line on the drawing actually represents the location of a block wall, and on top of the wall would be a decorative fence. Ron Cowger added that the wall would be 14' feet at it's highest point, the fence would be 4' tall, and the fence is only located along the north and west side as the east and south sides are sloped and do not require fencing.

Dan Holt asked if the lights in the back of the building will shine into Shadowbrook. Ron showed a picture of the wall packs that will be proposed on the building, which will direct light down to the ground. Henderson Engineers prepared a photometric study that took into account the wall lights and light poles, and the study indicates there will not be light spillover at the property lines.

Darren Hiley commented that the standard parking stall size is 9' wide, but there are smaller spaces on the northwest corner of the parking lot. Staff indicated that the code allows a certain portion of parking spaces to be smaller compact spaces.

Darren Hiley asked if the reduced landscaping is a money issue or a size/number of plantings issue. Ron Cowger said it is more of a numbers issue. They are looking at spacing trees 20' apart and can't fit trees on the site.

Darren Hiley said native species provide 1/3 more points than non-natives. Ron Cowger said that if they switched coniferous trees for deciduous trees, they would still need additional pin oak trees, which are a native species.

Kathy Whipple asked if they could plant larger trees for more points. Ron Cowger said that larger trees get much more expensive and they have a smaller chance of survival than a smaller tree.

Darren commented that if it isn't only the buffer that is driving up the landscaping, then why do we have a problem on this project but not others. The buffer zone is where more of the landscaping should go. On a portion of the drawing, there is an area of one row of trees. Darren suggested trees in that area be staggered to pick up additional trees. Ron Cowger said the plantings also take into account the location of underground facilities. Jared Wolters at PCEC isn't too excited about the landscaping.

* Michelle Woolf, 806 Regency Drive, said she is a property owner along the east side and she is concerned items including about the amount of landscaping, her preference that there be a wall rather than a fence, installation of fir trees that won't die, and whether or not parking lot lights will shine in her house.

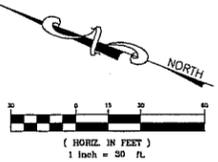
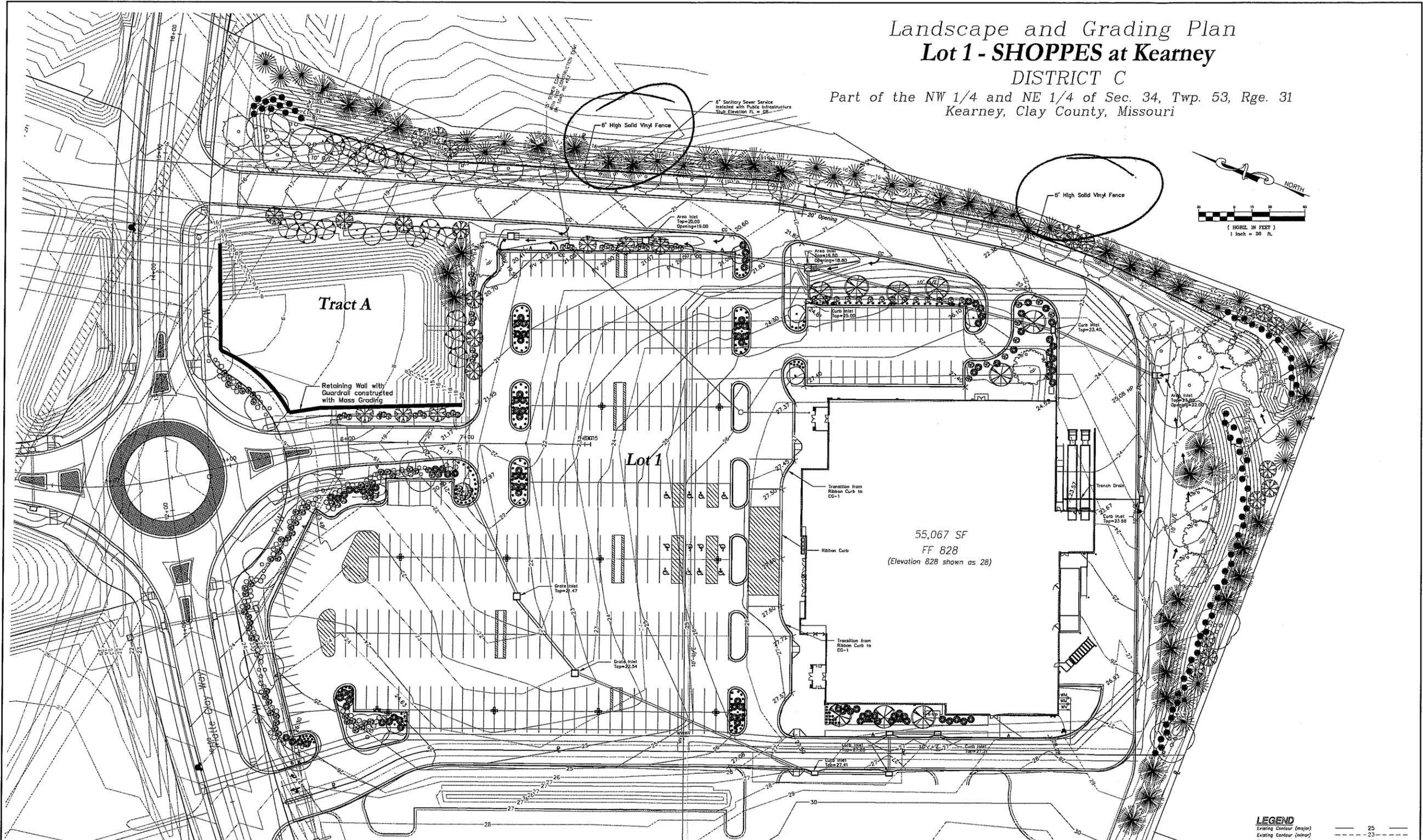
Ron Cowger indicated that the fence is a commercial grade wooden fence. Heath Courtney commented that the spec sheet indicated a wood fence with steel posts. Ron

Landscape and Grading Plan

Lot 1 - SHOPPES at Kearney

DISTRICT C

Part of the NW 1/4 and NE 1/4 of Sec. 34, Twp. 53, Rge. 31
Kearney, Clay County, Missouri



Required - 405 Landscaping Regulations		Required Equivalent Value	
Lot 1	Lot Area	Lot Area	Value
Open Space 2 per thousand sq feet of Lot area	2	393	786
Street Frontage 7 per 30 feet of street frontage	7	25	175
Buffering and Screening Commercial to residential 55 per 100 feet	55	13.6	748
Parking Lot 20 per 10 parking spaces reasonably dispersed areas with trees at least 7 feet wide	20	35	700
Tract A Open Space 2 per thousand sq feet of Lot area	2	35	70
Total Required Equivalent Value			2479

Lot 1	Deciduous Tree	Ornamental Tree	Upright Evergreen	Shrub 18\"/>
Non Native Plants	41	8	34	0
Native Plants	4	0	0	0
Sub total	45	8	34	0
Equivalent Value	348.5	32	119.5	0
Sub total	348.5	32	119.5	0
Total Equivalent Value	602	86	175.5	0
Total Equivalent Value 1407.5				
Required Value 1407.5				
Difference -1007.5				

Plant Schedule						
Symbol	SYM	Common Name	Botanical Name	Total	Planting Size	Make Height/Spacing
DB	DB	River Birch	Betula nigra	13	10-12' Height	40' x 10' / 10' x 10'
F2A	F2A	"Flame" American Maple	Acer glabrum "Flame"	28	2' Cal.	15-20' x 15-20'
SM	SM	Shantung Maple	Acer truncatum	16	2' Cal.	20-25' x 15-20'
ABIS	ABIS	Aurum Bona Maple	Acer & Freemanii "Aurum Bona"	9	2' Cal.	40' x 40'
PD	PD	Pin Oak	Quercus palustris	27	2' Cal.	60' x 40'
Ornamentals/Flowering Trees						
PC	PC	Prairie Crabapple	Malus floribunda "Prairie Fire"	9	2' Cal.	15' x 20'
EB	EB	Eastern Red Bud	Cercis canadensis	13	2' Cal.	20' x 25'
Evergreen Trees						
WT	WT	Eastern White Pine	Pinus strobus	40	6-8' Height	50' x 30'
NS	NS	Norway Spruce	Pinus Abies	26	6-7' Height	40' x 20'
Shrubs						
SGJ	SGJ	Sea Green Juniper	Juniperus chinensis "Sea Green"	98	1 Gal.	4-5' x 5'
CAV	CAV	Compact American Cranberry	Viburnum cuneatum	64	1 Gal.	5-6' x 5'
Grasses						
MG	MG	Meadow Grass	Miscanthus sinensis "Cyclone"	55	1 Gal.	42' x 8'
FG	FG	Florida Grass	Pennisetum Alopecuroides	81	1 Gal.	2.5' x 2.5'
HS	HS	Hemlock Dwarf Fountain Grass	Pennisetum Alopecuroides "Hemlock"	296	1 Gal.	1.5-2.5' x 1.5-2.5'
PG	PG	Pampas Grass	Cortaderia Selloana	69	1 Gal.	10' x 10'

Grades are shown less 800 ft.
i.e. 3.78 = 803.78

LAMP RYNEARSON & ASSOCIATES
11111 West 104th Street, Suite 100
Overland Park, MO 66214
www.lampryne.com 866.444.3117

REVIEWED AND REVISIONS
This review is only for general compliance with the design intent of the project and general compliance with the information given in the Contract Documents. Contractors are responsible for the shop drawings. It is the contractor's responsibility to verify the field conditions and to coordinate with the information shown on the plan. It is the contractor's responsibility to verify the field conditions and to coordinate with the information shown on the plan. It is the contractor's responsibility to verify the field conditions and to coordinate with the information shown on the plan.

DEVELOPER:
Star Development, Inc.
Tim Harris, President
244 W Mill Street, Suite 101
Liberty, Missouri 64068
(816) 781-3322
(816) 781-0816 FAX

NO.	DATE	DESCRIPTION	BY
3	8-27-13	ADDED FENCE, TREES AND PAMPAS GRASS	AA
2	6-28-13	ADDRESSED CITY COMMENTS	AA
1	6-7-13	REVIEW SUBMITTAL TO CITY	AA

405 S. Leonard St., Suite D
Liberty, Missouri 64068
816.781.4200
fax 792.3666
www.agcengineers.com

AGC Engineers, INC.

SA

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR TO NEGOTIATE AND SIGN A CONTRACT WITH THE COOK, FLATT & STROBEL ENGINEERS 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 19TH STREET, AND IMPROVE 19TH STREET

Whereas, City Staff conducted a review of qualifications from qualified engineering firms to provide complete engineering services to design, bid and oversee construction of the Shoppes Road Extension to 19th, with Improvements being made on 19th Street, including street and stormwater improvements, water lines, street lights and sidewalks, including securing appropriate approvals from State and Federal agencies relative to the future 19th Street Interchange and 19th Street Railroad Crossing; and

Whereas, it was determined Cook Flatt & Strobel to be the most qualified engineering firm to conduct said services.

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

Section 1. The Mayor is hereby authorized to negotiate and sign a contract with Cook Flatt & Strobel Engineers not to exceed \$449,824 relative to the above mentioned services.

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

PASSED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF KEARNEY, MISSOURI, AND APPROVED BY THE MAYOR THIS ____ DAY OF _____, 2014.

APPROVED:

Bill Dane, Mayor

ATTEST:

Jim Eldridge, City Clerk

Scope of Services
City of Kearney, Missouri
"Drive A" Extension and 19th Street Improvements

Project Description:

On August 5, 2014 the citizens of Kearney, Missouri approved a bond issue for a new road extension from the southerly limits of the development of the Shoppes of Kearney, south approximately 4300 feet to 19th Street and for improvements to 19th Street from "Drive A", easterly approximately 2,900 feet to a point approximately 250 feet west of the centerline of Greenfield Drive. Proposed improvements for the new road extension will include a 3 lane roadway with sidewalks, roadway lighting and a water main extension. Improvements to 19th Street will include widening to a 3-lane section, sidewalks, and roadway lighting.

Scope of Services

1. Design Concept Conference - A Design Concept Conference (DCC) is a meeting to establish and agree on fundamental aspects, concepts, and preliminary design criteria of a project. The conference facilitates agreement to basic project features, identifies key project participants and initiate channels for communication between those parties.
2. Data Collection - This section includes obtaining data necessary for making engineering and environmental decisions related to project design.
 - a. Site Visit
 - b. Obtain Aerial Photo & DTM
 - c. Engineering Surveys
 - d. Plats and Land Records
 - e. Existing Plans
 - f. Traffic Data
 - g. Existing Utility Data
 - h. Design Criteria Memorandum
3. Preliminary/Schematic Design
 - a. Initiate Railroad Coordination
 - b. Preliminary Environmental Determinations
 - c. Prepare Public Involvement Plan
 - d. Develop Typical Section
 - e. Identify and Evaluate Geometric Alternatives
 - i. Alignments and Grades
 - ii. Bicycle/Pedestrian Accommodations
 - iii. Major Drainage Structures
 - iv. Earthwork
 - v. Quantities
 - vi. Cost Estimates
 - f. Develop preferred geometric alignment
 - g. Alignment and Grades
 - h. Preliminary Geotechnical Investigations

- i. Pavement Design
 - j. Refine Typical Sections
 - k. Intersection Details
 - l. MoDOT Coordination
 - m. Railroad Coordination
 - n. Hydrology/Hydraulics
 - o. Preliminary Structures
 - p. Roadway Drainage
 - q. Preliminary Right of Way
 - r. Preliminary Lighting
 - s. Preliminary ESC Plans
 - t. Construction Sequencing/MOT Plans
 - u. Quantities
 - v. Preliminary Utility Conflicts
 - w. Assemble Preliminary Plans Package
 - x. QA/QC
 - y. Cost Estimate
 - z. Submit Preliminary Plans and Estimate
 - aa. Preliminary Plan Review Meeting with Staff
 - bb. Utility Coordination Meeting
 - cc. Public Meeting
4. Right of Way Plans
- a. Finalize right of way and easement limits
 - b. Tract Maps & Legal Descriptions
 - c. Stake R/W Limits for viewing
 - d. Right of Way Negotiations
 - i. Individual Property Owner Meetings
 - ii. Appraisals/Offer Letters
5. Final Design/Final Plans
- a. Finalize Typical Sections
 - b. Finalize Plan & Profile Sheets
 - c. Finalize ADA Ramp Designs
 - d. Finalize Signing and Pavement Marking
 - e. Add Pavement Marking Detail Sheets
 - f. Add Signing Detail Sheets
 - g. Finalize Roadway Lighting Plans
 - h. Add Lighting Detail Sheets
 - i. Finalize Cross Section Sheets
 - j. Finalize Erosion and Sediment Control Plans
 - k. Add Erosion Control Detail Sheets
 - l. Prepare and Submit SWPPP
 - m. Finalize Construction Sequence & MOT Plans
 - n. Update quantity calculations
 - o. Prepare summary of quantities sheets

- p. Assemble Final Plans Package
 - q. QA/QC
 - r. Cost Estimate
 - s. Submit Final Plans and Estimate
 - t. Plan Review Meeting with Staff
 - u. MoDOT Coordination
 - v. RR Coordination
 - w. Utility Coordination
6. Final Plans, Specifications & Estimate
- a. Revise plans per review comments
 - b. Prepare Project Specifications
 - c. Cost Estimate
 - d. Assemble Final PSE Package
7. Bidding Phase Services
- a. Pre-Bid Meeting
 - b. Respond to questions during bidding
 - c. Prepare Bid Addenda
 - d. Attend Bid Opening
 - e. Review Bids, Prepare Recap and Bid Recommendation
8. Designer Construction Phase Services
- a. Attend Preconstruction meeting
 - b. Review Shop Drawings
 - c. Attend bi-weekly construction progress meetings
9. Construction Inspection

City of Kearney, MO
Drive "A" Extension & 19th Street
Fee Hour Details

Exhibit A-1



Printed 8/20/2014

Task	Civil	Project	Senior	Project	Senior	Licensed	Survey	Survey	2-Man	Construction	Direct Expense		Labor	Total Fee
	Principal E6	Manager E4	Engineer E3	Engineer E2	Technician T3	Surveyor S3	Party Chief S2	Technician S1	Survey Crew 2M	Inspector I3	Desc.	Amt.	Costs	
	\$225	\$185	\$150	\$120	\$105	\$125	\$80	\$68	\$163	\$90				
1. Design Concept Conference	3	3	3	3							Mileage	\$ 84.00	\$ 2,040.00	\$ 2,124.00
2. Data Collection														
a. Site Visit			8	8							Mileage	\$ 42.00	\$ 2,160.00	\$ 2,202.00
b. Obtain Aerial Photo & DTM					16								\$ 1,680.00	\$ 1,680.00
c. Engineering Surveys					80	40			40				\$ 19,920.00	\$ 19,920.00
d. Plats & Land Records						16							\$ 2,000.00	\$ 2,000.00
e. Existing Plans				8									\$ 960.00	\$ 960.00
f. Traffic Data				8									\$ 960.00	\$ 960.00
g. Existing Utility Data				8									\$ 960.00	\$ 960.00
h. Design Criteria Memorandum		2	4	8									\$ 1,920.00	\$ 1,920.00
3. Preliminary/Schematic Design														
a. Initiate Railroad Coordination	8												\$ 1,800.00	\$ 1,800.00
b. Preliminary Environmental Determinations													\$ -	\$ -
c. Prepare Public Involvement Plan	8	4											\$ 2,540.00	\$ 2,540.00
d. Develop Typical Section				8	8								\$ 1,800.00	\$ 1,800.00
e. Identify and Evaluate Geometric Alternatives														
i. Alignments and Grades		8	24	24	24								\$ 10,480.00	\$ 10,480.00
ii. Bicycle/Pedestrian Accommodations				8									\$ 960.00	\$ 960.00
iii. Major Drainage Structures			16										\$ 2,400.00	\$ 2,400.00
iv. Earthwork				16									\$ 1,920.00	\$ 1,920.00
v. Quantities		8	24	24	24								\$ 10,480.00	\$ 10,480.00
v. Cost Estimates		8	8										\$ 2,680.00	\$ 2,680.00
f. Develop preferred geometric alignment														
g. Alignment and Grades			40	40	40								\$ 15,000.00	\$ 15,000.00
h. Preliminary Geotechnical Investigations		8								Geotech	\$ 10,000.00	\$ 1,480.00	\$ 11,480.00	
i. Pavement Design		24											\$ 4,440.00	\$ 4,440.00
j. Refine Typical Sections			2	2	8								\$ 1,380.00	\$ 1,380.00
k. Intersection Details				28	28								\$ 6,300.00	\$ 6,300.00
l. MoDOT Coordination	4												\$ 900.00	\$ 900.00
m. Railroad Coordination	24												\$ 5,400.00	\$ 5,400.00
n. Hydrology/Hydraulics			16										\$ 2,400.00	\$ 2,400.00
o. Preliminary Structures			16										\$ 2,400.00	\$ 2,400.00
p. Roadway Drainage				40	40								\$ 9,000.00	\$ 9,000.00
q. Preliminary Right of Way				16									\$ 1,920.00	\$ 1,920.00
r. Preliminary Lighting			40		40								\$ 10,200.00	\$ 10,200.00
s. Preliminary ESC Plans			40	40	80								\$ 19,200.00	\$ 19,200.00
t. Construction Sequencing/MOT Plans													\$ -	\$ -
u. Quantities				40	40								\$ 9,000.00	\$ 9,000.00
v. Preliminary Utility Conflicts			16										\$ 2,400.00	\$ 2,400.00
w. Assemble Preliminary Plans Package		4		40	40								\$ 9,740.00	\$ 9,740.00
x. QA/QC		24		16	16								\$ 8,040.00	\$ 8,040.00
y. Cost Estimate		8											\$ 1,480.00	\$ 1,480.00
z. Submit Preliminary Plans and Estimate													\$ -	\$ -
aa. Preliminary Plan Review Meeting with Staff		4	4								Mileage	\$ 42.00	\$ 1,340.00	\$ 1,382.00
bb. Utility Coordination Meeting		2	8	2							Mileage	\$ 42.00	\$ 1,810.00	\$ 1,852.00
cc. Public Meeting	2	2	8	8	24								\$ 5,500.00	\$ 5,500.00
4. Right of Way Plans														
a. Finalize right of way and easement limits				24	40								\$ 7,080.00	\$ 7,080.00
b. Order & Review O&E Reports (Assume 20)						40				O&E's	\$ 4,000.00	\$ 5,000.00	\$ 9,080.00	
c. Tract Maps & Legal Descriptions						40		40					\$ 7,720.00	\$ 7,720.00
d. Stake R/W Limits for viewing			4			4			16				\$ 3,708.00	\$ 3,708.00

e.	Right of Way Negotiations (Right of Way Associates)	8				Sub-Cons	\$ 12,500.00	\$ 1,480.00	\$ 13,980.00
5.	Final Design/Final Plans							\$ -	\$ -
a.	Finalize Typical Sections		4	8				\$ 1,320.00	\$ 1,320.00
b.	Finalize Plan & Profile Sheets		40	40	84			\$ 19,620.00	\$ 19,620.00
c.	Finalize ADA Remp Designs		40		40			\$ 10,200.00	\$ 10,200.00
d.	Finalize Signing and Pavement Marking		8	32	16			\$ 6,720.00	\$ 6,720.00
e.	Add Pavement Marking Detail Sheets			8	16			\$ 2,640.00	\$ 2,640.00
f.	Add Signing Detail Sheets			8	16			\$ 2,640.00	\$ 2,640.00
g.	Finalize Roadway Lighting Plans		40		16			\$ 7,680.00	\$ 7,680.00
h.	Add Lighting Detail Sheets			8	16			\$ 2,640.00	\$ 2,640.00
i.	Finalize Cross Section Sheets		16		80			\$ 10,800.00	\$ 10,800.00
j.	Finalize Erosion and Sediment Control Plans			40	40			\$ 9,000.00	\$ 9,000.00
k.	Add Erosion Control Detail Sheets			8	16			\$ 2,640.00	\$ 2,640.00
l.	Prepare and Submit SWPPP	16			8			\$ 3,800.00	\$ 3,800.00
m.	Finalize Construction Sequence & MOT Plans	8	24	16	16			\$ 8,680.00	\$ 8,680.00
n.	Update quantity calculations		4	24	24			\$ 6,000.00	\$ 6,000.00
o.	Prepare summary of quantities sheets		8	8	40			\$ 6,360.00	\$ 6,360.00
p.	Assemble Final Plans Package	4		40	40			\$ 9,740.00	\$ 9,740.00
q.	QA/QC	40	24	16	16			\$ 14,600.00	\$ 14,600.00
r.	Cost Estimate	8	8					\$ 2,680.00	\$ 2,680.00
s.	Submit Final Plans and Estimate							\$ -	\$ -
t.	Plan Review Meeting with Staff	4	4			Mileage	\$ 42.00	\$ 1,340.00	\$ 1,382.00
u.	MoDOT Coordination	8						\$ 1,800.00	\$ 1,800.00
v.	RR Coordination	24				Postage	\$ 54.00	\$ 5,400.00	\$ 5,454.00
w.	Utility Coordination		16			Mileage	\$ 42.00	\$ 2,400.00	\$ 2,442.00
6.	Final Plans, Specifications & Estimate							\$ -	\$ -
a.	Revise plans per review comments	2	24	40	40			\$ 12,970.00	\$ 12,970.00
b.	Prepare Project Specifications	4	40					\$ 6,740.00	\$ 6,740.00
c.	Cost Estimate	8	8					\$ 2,680.00	\$ 2,680.00
d.	Assemble Final PSE Package	2	24	40	40			\$ 12,970.00	\$ 12,970.00
7.	Bidding Phase Services							\$ -	\$ -
a.	Pre-Bid Meeting	4				Mileage	\$ 42.00	\$ 740.00	\$ 782.00
b.	Respond to questions during bidding	16	8					\$ 4,160.00	\$ 4,160.00
c.	Prepare Bid Addenda	2	8					\$ 1,570.00	\$ 1,570.00
d.	Attend Bid Opening	4				Mileage	\$ 42.00	\$ 740.00	\$ 782.00
e.	Review Bids, Prepare Recap and Bid Recommendation	2	8					\$ 1,570.00	\$ 1,570.00
8.	Designer Construction Phase Services							\$ -	\$ -
a.	Attend Preconstruction meeting	4	4			Mileage	\$ 42.00	\$ 1,340.00	\$ 1,382.00
b.	Review Shop Drawings		40					\$ 6,000.00	\$ 6,000.00
c.	Attend bi-weekly construction progress meetings		80			Mileage	\$ 840.00	\$ 12,000.00	\$ 12,840.00
	Respond to Contractor RFI's		24					\$ 3,600.00	\$ 3,600.00
	Review Contractor Applications for Payment		20					\$ 3,000.00	\$ 3,000.00
	Attend Final Walk-Thru		8			Mileage	\$ 42.00	\$ 1,200.00	\$ 1,242.00
Total									\$ 449,824.00



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



August 27, 2014

Kevin Higdon
McNary Higdon Development
P.O. Box 847
Lee's Summit, MO 64063

Subject: Oakwood Estates of Kearney - Future Phase, Sediment/Erosion Controls

Dear Mr. Higdon,

Back in approximately 2006, Oakwood Estates of Kearney, LLC, began developing a second phase of the Oakwood Estates at Kearney subdivision (identified as phase 4 in the preliminary plat). Improvements included installation of storm sewers and grading. Development of that phase ceased prior to completion of all the improvements and recording of the plat, and the property was left vacant.

Over this summer, the City of Kearney has been contacted by several residents in Oakwood Estates of Kearney related to sedimentation and algae growth in the Oakwood Estates detention basin. In addition, during heavy rains, we receive additional calls and emails related to stormwater runoff from neighbors adjacent to the property to the west in the area of this future phase of the subdivision.

Upon further investigation, the City found 18 stormwater inlets that had been constructed in the future phase, which are connected to the City's storm sewer system. None of those inlets includes proper sediment and erosion controls. Sediment that enters the storm sewer system is deposited into the subdivision's detention basin. Runoff that bypasses the inlets travels overland, depositing sediment into adjacent yards. In addition, proper sediment and erosion control measures are not in place along the east portion of the future phase to is adjacent to the existing subdivision. Proper vegetation and ground cover has not been reestablished in this future phase.

In 2004, a Missouri State Operating Permit for land disturbance (MO-R106531) was issued by the Missouri Department of Natural Resources to Oakwood Estates of Kearney, LLC, for the Oakwood Estates of Kearney property. The permit expired in February 2007. Since that time, ownership of the property has been transferred to McNary Higdon Development. A subsequent land disturbance permit has not been issued for the property.

As the current owner, McNary Higdon Development, LLC, is responsible for the condition of the property, ensuring that state requirements are addressed, and ensuring that proper erosion and sediment controls are put in place and maintained until all construction is completed and/or proper ground cover has been reestablished.

Please respond to this letter within 15 days with a plan of action, which should include acquisition of a land disturbance permit and installation of sufficient sediment and erosion controls to address runoff into the storm sewer system and onto adjacent properties. The City requests that the approved sediment and erosion controls are installed by September 30, 2014.

If you have questions, please call me at 816-903-4731.

Sincerely,


David Pavlich
Community Development Director

dpavlich@kearney.mo.us

CC: Wayne Fowler, First Bank of Missouri; 7001 North Oak; Gladstone, MO 64118
Jim Eldridge, City Administrator
Curt Talcott, Larkin-Lamp Rynearson; 9200 Ward Parkway, Suite 400; Kansas City, MO 64114



The City of Kearney, Missouri

100 E. Washington Street
P.O. Box 797
Kearney, Missouri 64060
(816) 628-4142
(816) 628-4543 FAX



August 26, 2014

Virginia L. Griffith, Polsinelli
Cosentino Group Inc
Price Chopper
150 West 6th Street
Kearney, MO 64060

Subject: Change of Address--Liquor License, Cosentino Price Chopper
150 West 6th Street to 701 Watson Drive

To Whom This May Concern:

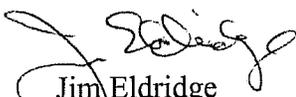
This is to acknowledge the planned change of address for the Cosentino Group, Inc. d/b/a Price Chopper at 150 West 6th Street to 701 Watson Drive. Please notify this office of the date the move has become effective.

There are no fees due the City of Kearney relative to this physical location change.

The managing officer being listed as Michael A. Clemons, 19304 NE 130th Court, Kearney, Mo 64060, will remain the same.

This letter may be used as proof of the City's intent to issue a liquor license to aforementioned applicant.

Sincerely,


Jim Eldridge
City Administrator

816.903-4729 direct
jeldridge@ci.kearney.mo.us

August 14, 2014

Jim Eldridge

City of Kearney, Missouri
100 E. Washington
P.O. Box 797
Kearney, MO 64060

M-3

Re: SEC's MCDC Initiative

Issue: City of Kearney, Missouri
Refunding & Improv COPs, Series 2013
Dated: 7/10/2013

As you may be aware, the Securities and Exchange Commission's Division of Enforcement (the SEC) recently announced the Municipal Continuing Disclosure Cooperation Initiative (the Initiative). The SEC has been concerned that municipal bond issuers and obligors may in the past have failed to adequately disclose material violations of past continuing disclosure agreements in their Official Statements and that underwriters may have failed to appropriately address the issue through their due diligence responsibilities. The Initiative allows municipal bond issuers and obligors like yourself and underwriters to voluntarily self-report to the SEC failures to disclose material violations of past continuing disclosure agreements in Official Statements. Self-reporting under the Initiative allows underwriters, issuers and obligors to enter into settlement agreements with the SEC under more favorable terms than what they might be able to expect for transactions not reported under the Initiative.

Piper Jaffray has made a preliminary determination to participate in the Initiative. We have reviewed the Official Statement disclosure relative to compliance with previous continuing disclosure obligations for the above-referenced bonds issued by you or respecting which you were the obligor. **We have made a determination not to report this transaction as part of our filing with the SEC relative to the Initiative.** Our determination was based on our assessment of the transaction in consultation with our legal advisors and should not be relied on by you in deciding whether to participate in the Initiative. We encourage you to provide any information you may have that might be relevant to our preliminary assessment by September 5th, particularly if you have done your own analysis and disagree with our assessment. For underwriters, the deadline for self-reporting under the MCDC Initiative expires after September 9, 2014. The deadline for issuers and obligors for self-reporting has been extended to December 1, 2014. Up until that time, we encourage you to continue to provide us with any information about your intention to report your transactions for which we were your underwriter. Please contact us if you have information or questions about this matter. We appreciate your business and hope that this client communication is helpful to you as you determine the best course of action for your organization.

For questions about this letter, please contact Todd Goffoy at 913-345-3373.

Sincerely Yours,

Todd Goffoy

Cc: Sid Douglas - Gilmore & Bell, P.C.

— UNAWARE OF ANY MATERIAL VIOLATIONS
IN THE CITY'S OFFICIAL STATEMENTS,

— Jim Eldridge

Piper Jaffray is not recommending any action and is not acting as an advisor to you and does not owe a fiduciary duty to you pursuant to Section 15B of the Exchange Act with respect to the information and material contained in this letter. Piper Jaffray is acting for its own interests, and any recipient of this information should discuss any information and material contained in this communication with any and all internal or external advisors and experts that you deem appropriate before acting on this information or material.

August 2014

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

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

September 2014

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

Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
September 1	2	3	4	5	6
11:30am Seniors Meal (Senior Center N 33 Hwy)	1:00pm Senior Citizens Dancing (Annunciation Community Center) 6:30pm Board of Aldermen Meeting (City Hall)	11:30am Seniors Meal (Senior Center N 33 Hwy) 12:00pm Chamber Luncheon (Knights Hall)		11:30am Seniors meal (Senior Center N 33 Hwy)	Tate Stevens w/The Outlaw Junkies
8	9	10	11	12	13
11:30am Seniors Meal (Senior Center N 33 Hwy) 6:30pm P & Z Mtg (City Hall)	1:00pm Senior Citizens Dancing (Annunciation Community Center) 7:30pm Court	Murder Among Friends (New Theater) 11:30am Seniors Meal (Senior Center N 33 Hwy)		7:00am KADC Meeting (City Hall Basement) 11:30am Seniors meal (Senior Center N 33 Hwy)	5K/10K Classic Run Demo Derby (JJ Festival Grounds) Old West Revolver Shoots (JJ Festival Grounds)
15	16	17	18	19	20
11:30am Seniors Meal (Senior Center N 33 Hwy)	Senior Citizens Dinner @ 5:00PM 1:00pm Senior Citizens Dancing (Annunciation Community Center) 6:30pm Park Board Meeting	11:30am Seniors Meal (Senior Center N 33 Hwy)	Toby's Carnival Opens-Armbands 6:30pm Road District Meeting (City Hall)	Jesse James Festival	
22	23	24	25	26	27
11:30am Seniors Meal (Senior Center N 33 Hwy) 7:30pm COURT (CITY HALL)	1:00pm Senior Citizens Dancing (Annunciation Community Center) 6:30pm Board of Aldermen Meeting (City Hall)	11:30am Seniors Meal (Senior Center N 33 Hwy)		7:00am KADC MTG 11:30am Seniors meal (Senior Center N 33 Hwy)	
29	30				
11:30am Seniors Meal (Senior Center N 33 Hwy)	1:00pm Senior Citizens Dancing (Annunciation Community Center)				

KEARNEY POLICE DEPARTMENT

R-2

WHERE INDIVIDUALS ARE CITED, CASES ARE PENDING IN EITHER CLAY COUNTY CIRCUIT COURT OR THE KEARNEY MUNICIPAL COURT. ALLEGATIONS ARE PROVIDED AT THE REQUEST OF THE KEARNEY COURIER FROM THE KEARNEY MO POLICE LOGS FOR THE WEEK OF: 08-11-14 to 08-17-14

8/11

David Blagoveic-male-35-Morena IL-cited for making a illegal left turn.

Assisted Missouri Division of Family Services in the 1600 block of South Jefferson.

Citizen assistance in the 200 block of East 20th Terrace.

Citizen assistance in the 1700 block of Patricia.

William L Lindburg-male-49-Eagle NE-cited for expired license plates.

8/12

Investigation of a 2 vehicle leaving the scene accident in the 600 block of West 6th Street.

Gary V Igor-male-40-Wyoming MI-cited for illegal left turn.

Stealing investigation in the 200 block of East 6th Street.

William W Rickel-male-35-Kearney-cited for expired license plates and failure to maintain current vehicle insurance.

Tyler R Campbell-male-25-Mt Ayre IA-cited for illegal left turn at Shanks and Bennet.

Katie N Hermanson-female-32-Kearney-cited for failure to maintain a single lane, failure to use a turn signal, failure to maintain current vehicle insurance, and operating a vehicle with a open container.

Auston T Minor-male-19-Liberty-cited for careless and imprudent driving.

Investigation of an injury accident MO 92 Hwy at I-35.

Investigation of a accident MO 92 Hwy and Platte Clay Way.

8/13

Ashton J Minson-female-27-Langley OK-cited for improper turn at MO 92 Hwy and Shanks.

Shauna M Thompson-female-35-Kearney-cited for failure to maintain current vehicle insurance, and no front license plate.

Jeffrey M Post-male-41-Holt-cited for speeding at MO 92 Hwy and Ada.

Marco L Barrios-male-33-KCMO-cited for failure to maintain current vehicle insurance.

Michael W Wood-male-61-Kearney-cited for red light violation at MO 92 Hwy and I-35.

Kevin L Adams-male-41-Alanta GA-cited for illegal turn at Shanks and Bennet.

8/14

Mario J Iafrate-male-33-Kearney-cited for failure to maintain current vehicle insurance.

Tracy L Logan-female-44-Kearney-cited for expired license plates.

Emily L Lingo-female-23-Kearney-cited for speeding.

Marlene A Dunham-female-54-Holt-arrested for speeding, failure to maintain current vehicle insurance, possession of marijuana and possession of drug paraphernalia.

8/15

Chala L Flanery-female-53-Kearney-cited for failure to restrain a child in a approved safety seat.

Janis E Hedmark-female-42-Niagra WI-cited for failure to maintain current vehicle insurance.

Roxane M Harden-female-50-Kearney-cited for failure to maintain current vehicle insurance.

Andrew J Lane-male-26-Blythedale MO-cited for failure to stop at a red traffic light at MO 92 Hwy and I-35.

Justin M Ross-male-32-Liberty-cited for failure to maintain current vehicle insurance.

Jimmy J Vandendale-male-41-Kearney-cited for expired license plates.

Shannon L Bruce-female-55-Kearney-cited for failure to maintain current vehicle insurance.

Harassment investigation Meadowbrook and Glenside.

8/16

Julia A Burton-female-21-Kearney-arrested for stealing completing the investigation that began on 06/12/14.

Gerry L Major-male-31-Independence-arrested on an outstanding Kearney fail to appear warrant.

Jonathon R Gallagher-male-33-Liberty-arrested for illegal turn and driving while intoxicated at I-35 and MO 92 Hwy.

Christian W Lane -male-17-Kearney-arrested for failure to use head lights, operate a vehicle with out drivers license, possession of tobacco under 18 years of age, possession of drug paraphernalia and deceive a law enforcement officer at 11th Street and South Jefferson.

Katherine E Herring-female-25-Chillicothe-cited for illegal turn at MO 92 Hwy and Shanks.

Investigation of a domestic peace disturbance in the 600 block of West 6th Street.

Lantz A Cessor-male-21-Kearney-cited for expired license plates.

Harassment investigation in the 1300 block of Susan.

2014 Amphitheater Budget Worksheet

	Expense			Income				actual cost (Negative)	actual income	net/event	
	est. cost	event total	cumulative	attendance	fees	net	cumulative				
Saturday, August 16th - LeAnn Rimes											
Lighting				Sponsors	3000				4300		
Sound Tech(s)	-600			Concessions	2000			-800	1640		
Backline Equipment	0			Merch	500			0			
Dave Maygers	-500							-500			
Security 4 officers	-1000			Presale \$25	52500			-1000	17950		
Advertising - Radio :30 second spots WDAF	-6500			Drive Up \$25	7000			-6500	3985.13		
Concert Posters	-25							-31			
Advertising - 2 wks Courier/Liberty -10" + Sticky Note	-2233.44							-2233.44			
Parking, Stage Hands	-500							-200			
Hotel Rooms	-500							0			
Food, Beverages	-250										
Travis Marvin	-1000							-1000			
LeAnn Rimes	-50000			Event total	65000			-50000			
						1651.56		-6264.44	27875.13		
		-63308.44								-34389.31	Event
			-208699.32							-77,281.45	Cummulative

R-3

R-4

Kearney Water Department Water Plant Report

Report Period 06-17-2014 to 07-17-2014

Date Prepared 7/17/2014

Prepared by : Jay Bettis

Meter Days

31

Raw Meter Gallons

Total 14,716,000
Ave /Day 474709.677

Dist. Water Gallons

Total 15,884,000
Adjusted 15725160
Ave /Day 507263.226

K.C. Water Total Gals 8,758,000

Ave/Day 282,516

Total Gallons Billed 21,089,900

Ave / Day 680,319

% Loss 0.24684328

Total Backwashes 38

Total Work Orders 579

Water Leaks 0

Meters Replaced 0

New Meter Sets 7

Sewer Inspections 7

Sewer Work Orders 217

Plant Hours

Total 349.52

Ave / Day 11.2748387

Locate One - Call Tickets 225

Locate Tickets per Day 11

Compared to last Year

Current			Last Year
K.C. Water	8,758,000	11.6%-	12,969,000
Meter Days	31		31
Raw Gallons	14,716,000		18,168,000
Dist. Gallons	15,725,160		16,952,400
Gallons billed	21,089,900		26,872,000
Work Orders	579		684

Billing Period for Water Plant may be different than City Hall

% Increase or Decrease in Gallons Billed 78.48281

A number less than 100 equals a decrease in gallons billed

A number greater than 100 equals an increase in gallons billed.

Work Orders -0.15% Decrease

Chemicals Used

Chemical

PPM Rate

Cost / Thou

Lime Total 28600
Ave / Day 922.580645 233.029124

Alum Total 2800
Ave / Day 2600 22.8140402

CL2 Total 1097.45
Ave / Day 35.4016129 8.94188156

CO2 Total 0
Ave / Day 0 0

FL Total 35.7
Ave / Day 1.1516129 0.29087901

Non Billed Gallons

- Fountains
- Police Station
- City Hall
- North Park
- Street Barn
- Sewer Plant
- Chamber Building

Total 373,100

Well Gallons Pumped Total Hours

Well #1	5,178,500	349.52
Well #2	4,359,000	86.07
well #3	5,178,500	349.52
	14716000	

R-4

Kearney Water Department Water Plant Report

Report Period **05-18-2014 to 06-16-2014**

Date Prepared **6/18/2014**

Prepared by: **Jay Bettis**

Meter Days

30

Raw Meter Gallons

Total **15,815,000**
Ave /Day **527166.667**

Dist. Water Gallons

Total **17,166,000**
Adjusted **16994340**
Ave /Day **566478**

K.C. Water Total Gals **5,819,000**

Ave/Day **193,967**

Total Gallons Billed 19,859,800

Ave / Day **661,993**

% Loss **0.13564084**

Total Backwashes **30**

Total Work Orders **514**

Water Leaks **2**

Meters Replaced **0**

New Meter Sets **1**

Sewer Inspections **2**

Sewer Work Orders **210**

Plant Hours

Total **312.11**

Ave / Day **10.4036667**

Locate One - Call Tickets **255**

Locate Tickets per Day **12**

Compared to last Year

Current			Last Year
K.C. Water	5,819,000	11.6%-	6,588,000
Meter Days	30		32
Raw Gallons	15,815,000		15,521,000
Dist. Gallons	16,994,340		14,597,100
Gallons billed	19,859,800		18,072,400
Work Orders	514		721

Billing Period for Water Plant may be different than City Hall

% Increase or Decrease in Gallons Billed **109.8902**

A number less than 100 equals a decrease in gallons billed

A number greater than 100 equals an increase in gallons billed.

Work Orders **-0.29% Decrease**

Chemicals Used **Chemical**
PPM Rate **Cost / Thou**

Lime Total **28750**
Ave / Day **958.333333 217.97295**

Alum Total **2600**
Ave / Day **2600 19.7123364**

CL2 Total **1352.47**
Ave / Day **45.0823333 10.2539783**

CO2 Total **0**
Ave / Day **0 0**

FL Total **33.8**
Ave / Day **1.12666667 0.25626037**

Non Billed Gallons

- Fountains
- Police Station
- City Hall
- North Park
- Street Barn
- Sewer Plant
- Chamber Building

Total 229,700

Well Gallons Pumped Total Hours

Well #1	5,271,666	312.11
Well #2	5,271,666	312.11
well #3	5,271,668	312.11
	15815000	

FOR 2015 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>010 General Fund</u>							
<u>10101 General Admin. Revenues</u>							
10101 41100 Property Taxes	-822,345	-822,345.00	-27,780.17	-6,164.21	.00	-794,564.83	3.4%*
10101 41120 Property Sur Tax	-165,000	-165,000.00	-4,663.18	-230.45	.00	-160,336.82	2.8%*
10101 41200 Franchise Tax--Electri	-430,000	-430,000.00	-212,408.24	-100,843.69	.00	-217,591.76	49.4%
10101 41201 Franchise Tax--Gas	-140,000	-140,000.00	-90,208.98	-90,208.98	.00	-49,791.02	64.4%
10101 41202 Franchise Tax--Telepho	-32,000	-32,000.00	-10,868.47	-4,050.57	.00	-21,131.53	34.0%
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	-36,007.80	-9,215.80	.00	19,007.80	211.8%
10101 42175 Plan Review Fees	-13,000	-13,000.00	-628.76	.00	.00	-12,371.24	4.8%*
10101 42200 City Licenses & Permit	-29,000	-29,000.00	-12,307.50	-180.00	.00	-16,692.50	42.4%
10101 43200 Trash Collections	-376,000	-376,000.00	-125,393.59	-31,740.50	.00	-250,606.41	33.3%
10101 43205 Allied Recycling Rebat	-10,600	-10,600.00	-1,451.89	.00	.00	-9,148.11	13.7%*
10101 44210 MoDOT Police Grants	0	.00	-2,106.79	-856.39	.00	2,106.79	100.0%
10101 45100 Interest on Investment	-9,700	-9,700.00	-3,742.13	-860.62	.00	-5,957.87	38.6%
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	-61,311.38	-15,058.65	.00	-88,688.62	40.9%
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	-6,969.97	4,373.02	.00	-3,030.03	69.7%
TOTAL General Admin. Revenues	-3,045,115	-3,045,115.00	-595,848.85	-255,036.84	.00	-2,449,266.15	19.6%
TOTAL General Fund	-3,045,115	-3,045,115.00	-595,848.85	-255,036.84	.00	-2,449,266.15	19.6%
TOTAL REVENUES	-3,045,115	-3,045,115.00	-595,848.85	-255,036.84	.00	-2,449,266.15	
<u>011 DWI/Drug Enforcement Fund</u>							
<u>11201 DWI/Drug Fund Revenues</u>							
11201 48001 Fines & Court Costs	-2,000	-2,000.00	-996.00	-286.00	.00	-1,004.00	49.8%
TOTAL DWI/Drug Fund Revenues	-2,000	-2,000.00	-996.00	-286.00	.00	-1,004.00	49.8%
TOTAL DWI/Drug Enforcement Fun	-2,000	-2,000.00	-996.00	-286.00	.00	-1,004.00	49.8%
TOTAL REVENUES	-2,000	-2,000.00	-996.00	-286.00	.00	-1,004.00	

FOR 2015 04

012	Downtown Improvements Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>012 Downtown Improvements Fd</u>								
<u>12301 Downtown Improvements Rev</u>								
12301	45100 Interest on Investment	0	.00	-.36	-.08	.00	.36	100.0%
	TOTAL Downtown Improvements Re	0	.00	-.36	-.08	.00	.36	100.0%
	TOTAL Downtown Improvements Fd	0	.00	-.36	-.08	.00	.36	100.0%
	TOTAL REVENUES	0	.00	-.36	-.08	.00	.36	
<u>013 Sales Tax Fund</u>								
<u>13101 Sales Tax Revenue</u>								
13101	41600 Sales Tax Revenue	-1,057,500	-1,057,500.00	-428,005.59	-134,660.83	.00	-629,494.41	40.5%
13101	45100 Interest on Investment	-1,000	-1,000.00	-221.18	-36.76	.00	-778.82	22.1%*
	TOTAL Sales Tax Revenue	-1,058,500	-1,058,500.00	-428,226.77	-134,697.59	.00	-630,273.23	40.5%
	TOTAL Sales Tax Fund	-1,058,500	-1,058,500.00	-428,226.77	-134,697.59	.00	-630,273.23	40.5%
	TOTAL REVENUES	-1,058,500	-1,058,500.00	-428,226.77	-134,697.59	.00	-630,273.23	
<u>014 Park Capital Imprvmnts Fd</u>								
<u>14301 Park Cap Imprvmnt Revenue</u>								
14301	45100 Interest on Investment	-60	-60.00	-35.31	-8.93	.00	-24.69	58.9%
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	-35.31	-8.93	.00	-55,124.69	.1%
	TOTAL Park Capital Imprvmnts F	-55,160	-55,160.00	-35.31	-8.93	.00	-55,124.69	.1%
	TOTAL REVENUES	-55,160	-55,160.00	-35.31	-8.93	.00	-55,124.69	
<u>015 Fairview Cemetery Fund</u>								
<u>15301 Fairview Cemetery Revenue</u>								

FOR 2015 04

015	Fairview Cemetery Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15301 45100	Interest on Investment	-950	-950.00	-328.51	-84.40	.00	-621.49	34.6%
15301 48003	Cemetery Lot Sales & F	-5,000	-5,000.00	-5,250.00	.00	.00	250.00	105.0%
	TOTAL Fairview Cemetery Revenue	-5,950	-5,950.00	-5,578.51	-84.40	.00	-371.49	93.8%
	TOTAL Fairview Cemetery Fund	-5,950	-5,950.00	-5,578.51	-84.40	.00	-371.49	93.8%
	TOTAL REVENUES	-5,950	-5,950.00	-5,578.51	-84.40	.00	-371.49	
<u>016 Police Training Fund</u>								
<u>16201 Police Training Revenue</u>								
16201 45100	Interest on Investment	-20	-20.00	-9.70	-2.45	.00	-10.30	48.5%
16201 48001	\$2 Police Training Fee	-1,800	-1,800.00	-645.77	-159.77	.00	-1,154.23	35.9%
16201 48020	POST Commission Fds (M	-740	-740.00	.00	.00	.00	-740.00	.0%*
	TOTAL Police Training Revenue	-2,560	-2,560.00	-655.47	-162.22	.00	-1,904.53	25.6%
	TOTAL Police Training Fund	-2,560	-2,560.00	-655.47	-162.22	.00	-1,904.53	25.6%
	TOTAL REVENUES	-2,560	-2,560.00	-655.47	-162.22	.00	-1,904.53	
<u>017 Park Fund</u>								
<u>17301 Park Fund Revenue</u>								
17301 41200	Cable TV Franchise	-60,000	-60,000.00	-29,053.30	-14,475.59	.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	-39.19	-9.91	.00	-35.81	52.3%
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	-92,233.15	-36,337.18	.00	-132,766.85	41.0%
17301 48004	Recreation Prgrm Proce	-22,000	-22,000.00	-6,682.00	-455.00	.00	-15,318.00	30.4%*
17301 48007	Billboard Leases	-22,800	-22,800.00	-22,800.00	-22,800.00	.00	.00	100.0%
17301 48100	Miscellaneous Receipts	0	.00	-4,339.71	.00	.00	4,339.71	100.0%
	TOTAL Park Fund Revenue	-657,155	-657,155.00	-167,147.35	-74,077.68	.00	-490,007.65	25.4%
	TOTAL Park Fund	-657,155	-657,155.00	-167,147.35	-74,077.68	.00	-490,007.65	25.4%
	TOTAL REVENUES	-657,155	-657,155.00	-167,147.35	-74,077.68	.00	-490,007.65	

FOR 2015 04

018	Transport. Sales Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>018 Transport. Sales Tax Fund</u>								
<u>18301 Transport. Sales Tax Rev.</u>								
18301	41300 Gas & Vehicle Sales Ta	-310,000	-310,000.00	-106,424.09	-27,766.54	.00	-203,575.91	34.3%
18301	41400 Road and Bridge Tax	-148,243	-148,243.00	-45,793.56	-45,793.56	.00	-102,449.44	30.9%*
18301	41600 Sales Tax Revenue	-479,750	-479,750.00	-188,252.94	-61,350.09	.00	-291,497.06	39.2%
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	-340,470.59	-134,910.19	.00	-598,522.41	36.3%
	TOTAL Transport. Sales Tax Fun	-938,993	-938,993.00	-340,470.59	-134,910.19	.00	-598,522.41	36.3%
	TOTAL REVENUES	-938,993	-938,993.00	-340,470.59	-134,910.19	.00	-598,522.41	
<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	-186,932.19	-61,066.74	.00	-292,817.81	39.0%
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	-186,932.19	-61,066.74	.00	-293,167.81	38.9%
	TOTAL Captial Improv. Sales Ta	-480,100	-480,100.00	-186,932.19	-61,066.74	.00	-293,167.81	38.9%
	TOTAL REVENUES	-480,100	-480,100.00	-186,932.19	-61,066.74	.00	-293,167.81	
<u>020 W & S Revenue Fund</u>								
<u>20401 W & S Revenue Receipts</u>								
20401	42500 Meter Set Fees	0	.00	-18,780.00	-2,460.00	.00	18,780.00	100.0%
20401	42510 PWS#6 Fee Collections	-3,600	-3,600.00	.00	.00	.00	-3,600.00	.0%*
20401	43100 Water Collections	-1,515,000	-1,515,000.00	-477,300.95	-126,596.59	.00	-1,037,699.05	31.5%*
20401	43150 Sewer Collections	-825,000	-825,000.00	-281,825.97	-74,667.94	.00	-543,174.03	34.2%
20401	43155 Penalties--Water&Sewer	-60,000	-60,000.00	-20,076.59	41.56	.00	-39,923.41	33.5%

FOR 2015 04

020	W & S Revenue Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	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	-7,959.19	-6,092.64	.00	-5,540.81	59.0%
20401 48010	Lease/Purchase Proceed	0	.00	-4.84	-1.19	.00	4.84	100.0%
20401 48100	Miscellaneous Receipts	0	.00	-1,923.71	-1,046.88	.00	1,923.71	100.0%
	TOTAL W & S Revenue Receipts	-2,417,100	-2,417,100.00	-811,400.34	-210,823.68	.00	-1,605,699.66	33.6%
	TOTAL W & S Revenue Fund	-2,417,100	-2,417,100.00	-811,400.34	-210,823.68	.00	-1,605,699.66	33.6%
	TOTAL REVENUES	-2,417,100	-2,417,100.00	-811,400.34	-210,823.68	.00	-1,605,699.66	
<u>022 Meter Deposit Fund</u>								
<u>22401 Meter Deposit Revenue</u>								
22401 45100	Interest on Investment	0	.00	-2.88	-.73	.00	2.88	100.0%
	TOTAL Meter Deposit Revenue	0	.00	-2.88	-.73	.00	2.88	100.0%
	TOTAL Meter Deposit Fund	0	.00	-2.88	-.73	.00	2.88	100.0%
	TOTAL REVENUES	0	.00	-2.88	-.73	.00	2.88	
<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	-39,120.00	-21,030.00	.00	-35,880.00	52.2%

FOR 2015 04

025	Sewer Capital Improv. Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25401 45100	Interest on Investment	-3,400	-3,400.00	-1,210.40	-321.56	.00	-2,189.60	35.6%
25401 46100	Transfer from W&S Reve	-69,732	-69,732.00	-23,244.00	-5,811.00	.00	-46,488.00	33.3%
	TOTAL Sewer Cap. Imp. Revenue	-148,132	-148,132.00	-63,574.40	-27,162.56	.00	-84,557.60	42.9%
	TOTAL Sewer Capital Improv. Fd	-148,132	-148,132.00	-63,574.40	-27,162.56	.00	-84,557.60	42.9%
	TOTAL REVENUES	-148,132	-148,132.00	-63,574.40	-27,162.56	.00	-84,557.60	
<u>028 Highway Construction Fd</u>								
<u>28301 Highway Constr Fd Revenue</u>								
28301 44010	MOBOT Highway Funding	-572,000	-572,000.00	-5,032.80	-5,032.80	.00	-566,967.20	.9%*
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	-913.30	-230.91	.00	-1,086.70	45.7%
	TOTAL Highway Constr Fd Revenue	-648,382	-648,382.26	-5,946.10	-5,263.71	.00	-642,436.16	.9%
	TOTAL Highway Construction Fd	-648,382	-648,382.26	-5,946.10	-5,263.71	.00	-642,436.16	.9%
	TOTAL REVENUES	-648,382	-648,382.26	-5,946.10	-5,263.71	.00	-642,436.16	
<u>030 W & S Sinking Fund</u>								
<u>30501 W & S Sinking Revenue</u>								
30501 45100	Interest on Investment	-680	-680.00	-286.32	-72.39	.00	-393.68	42.1%
30501 46100	Transfer from W&S Reve	-524,292	-524,292.00	-174,764.00	-43,691.00	.00	-349,528.00	33.3%
	TOTAL W & S Sinking Revenue	-524,972	-524,972.00	-175,050.32	-43,763.39	.00	-349,921.68	33.3%
	TOTAL W & S Sinking Fund	-524,972	-524,972.00	-175,050.32	-43,763.39	.00	-349,921.68	33.3%
	TOTAL REVENUES	-524,972	-524,972.00	-175,050.32	-43,763.39	.00	-349,921.68	
<u>031 W & S Reserve Fund</u>								
<u>31501 W & S Reserve Revenue</u>								
31501 45100	Interest on Investment	-700	-700.00	-744.76	-.56	.00	44.76	106.4%

FOR 2015 04

031	W & S Reserve Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL W & S Reserve Revenue	-700	-700.00	-744.76	- .56	.00	44.76	106.4%
	TOTAL W & S Reserve Fund	-700	-700.00	-744.76	- .56	.00	44.76	106.4%
	TOTAL REVENUES	-700	-700.00	-744.76	- .56	.00	44.76	
<u>032 W & S Depreciation Fund</u>								
<u>32501 W & S Deprec. Revenue</u>								
32501	45100 Interest on Investment	-400	-400.00	-406.61	- .40	.00	6.61	101.7%
	TOTAL W & S Deprec. Revenue	-400	-400.00	-406.61	- .40	.00	6.61	101.7%
	TOTAL W & S Depreciation Fund	-400	-400.00	-406.61	- .40	.00	6.61	101.7%
	TOTAL REVENUES	-400	-400.00	-406.61	- .40	.00	6.61	
<u>040 W & S Obligation Fund</u>								
<u>40501 W & S Oblig. Revenue</u>								
40501	41100 Property Taxes	-72,913	-72,913.00	-2,430.95	-544.42	.00	-70,482.05	3.3%*
40501	45100 Interest on Investment	-250	-250.00	-86.59	-21.89	.00	-163.41	34.6%
	TOTAL W & S Oblig. Revenue	-73,163	-73,163.00	-2,517.54	-566.31	.00	-70,645.46	3.4%
	TOTAL W & S Obligation Fund	-73,163	-73,163.00	-2,517.54	-566.31	.00	-70,645.46	3.4%
	TOTAL REVENUES	-73,163	-73,163.00	-2,517.54	-566.31	.00	-70,645.46	
<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	-405.87	-102.61	.00	-594.13	40.6%
55501	46100 TransFrm Fd40 W&S G.O.	-20,000	-20,000.00	.00	.00	.00	-20,000.00	.0%*

FOR 2015 04

055	2001 G.O. Highway Bonds	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55501 46101	Trans from CapImpSales	-461,000	-461,000.00	-186,932.19	-61,066.74	.00	-274,067.81	40.5%
55501 46102	Transfer from Sales Ta	-236,382	-236,382.00	-78,794.00	-19,698.50	.00	-157,588.00	33.3%
	TOTAL 2001 G.O. Hwy Bds Rev Ac	-718,382	-718,382.00	-266,132.06	-80,867.85	.00	-452,249.94	37.0%
	TOTAL 2001 G.O. Highway Bonds	-718,382	-718,382.00	-266,132.06	-80,867.85	.00	-452,249.94	37.0%
	TOTAL REVENUES	-718,382	-718,382.00	-266,132.06	-80,867.85	.00	-452,249.94	
<u>061 Inmate Security Fund</u>								
<u>61101 Inmate Security Revenues</u>								
61101 48001	\$2 Inmate Security Sur	0	.00	-581.77	-159.77	.00	581.77	100.0%
	TOTAL Inmate Security Revenues	0	.00	-581.77	-159.77	.00	581.77	100.0%
	TOTAL Inmate Security Fund	0	.00	-581.77	-159.77	.00	581.77	100.0%
	TOTAL REVENUES	0	.00	-581.77	-159.77	.00	581.77	
<u>065 WIRELESS CAPITAL IMPRVMT</u>								
<u>65101 Wireless Cap Imp Revenues</u>								
65101 41202	Franchise Tax--Verizon	-47,600	-47,600.00	-15,948.15	-3,953.67	.00	-31,651.85	33.5%
65101 41203	Franchise Tax--AT&T	-45,600	-45,600.00	-13,972.50	-3,116.96	.00	-31,627.50	30.6%*
65101 41204	Franchise Tax--Sprint	-36,000	-36,000.00	-11,837.70	-2,890.70	.00	-24,162.30	32.9%*
65101 41205	Franchise Tax--T-Mobil	-18,000	-18,000.00	-5,711.25	-1,414.48	.00	-12,288.75	31.7%*
65101 45100	Interest on Investment	-100	-100.00	-42.53	-10.75	.00	-57.47	42.5%
	TOTAL Wireless Cap Imp Revenue	-147,300	-147,300.00	-47,512.13	-11,386.56	.00	-99,787.87	32.3%
	TOTAL WIRELESS CAPITAL IMPRVMN	-147,300	-147,300.00	-47,512.13	-11,386.56	.00	-99,787.87	32.3%
	TOTAL REVENUES	-147,300	-147,300.00	-47,512.13	-11,386.56	.00	-99,787.87	
<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 04

071	PCEC TIF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71001	45100 Interest on Investment	-10	-10.00	-1.82	-.46	.00	-8.18	18.2%*
	TOTAL TIF Fund Revenues	-141,053	-141,053.00	-1.82	-.46	.00	-141,051.18	.0%
	TOTAL PCEC TIF	-141,053	-141,053.00	-1.82	-.46	.00	-141,051.18	.0%
	TOTAL REVENUES	-141,053	-141,053.00	-1.82	-.46	.00	-141,051.18	
<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	-27,583.75	-8,258.44	.00	-54,416.25	33.6%
80301	45100 Interest on Investment	-250	-250.00	-64.03	-21.83	.00	-185.97	25.6%*
	TOTAL West Side CID Revenues	-82,250	-82,250.00	-27,647.78	-8,280.27	.00	-54,602.22	33.6%
	TOTAL West Side CID Fund	-82,250	-82,250.00	-27,647.78	-8,280.27	.00	-54,602.22	33.6%
	TOTAL REVENUES	-82,250	-82,250.00	-27,647.78	-8,280.27	.00	-54,602.22	
<u>081 Shoppes CID Fund</u>								
<u>81301 Shoppes CID Revenue</u>								

FOR 2015 04

081	Shoppes CID Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81301 41600	Sales Tax Revenue	-225,000	-225,000.00	.00	.00	.00	-225,000.00	.0%*
81301 48081	CID EATS Due Shoppes T	112,500	112,500.00	.00	.00	.00	112,500.00	.0%
	TOTAL Shoppes CID Revenue	-112,500	-112,500.00	.00	.00	.00	-112,500.00	.0%
	TOTAL Shoppes CID Fund	-112,500	-112,500.00	.00	.00	.00	-112,500.00	.0%
	TOTAL REVENUES	-112,500	-112,500.00	.00	.00	.00	-112,500.00	
<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	-100,745.87	-100,745.87	.00	-1,171.13	98.9%
85301 45100	Interest on Investment	0	.00	-76.39	-40.42	.00	76.39	100.0%
	TOTAL Kearney Road Dist Revenu	-101,917	-101,917.00	-100,822.26	-100,786.29	.00	-1,094.74	98.9%
	TOTAL Kearney Road District Fd	-101,917	-101,917.00	-100,822.26	-100,786.29	.00	-1,094.74	98.9%
	TOTAL REVENUES	-101,917	-101,917.00	-100,822.26	-100,786.29	.00	-1,094.74	
	GRAND TOTAL	-11,912,105	-11,912,104.76	-3,528,232.17	-1,149,393.21	.00	-8,383,872.59	29.6%

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

FOR 2015 04

	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	57,786.36	14,658.12	.00	118,915.64	32.7%*
10105 51200 Salaries--Part Time	11,400	11,400.00	3,120.00	560.00	.00	8,280.00	27.4%*
10105 51500 Soc. Security--City Sh	11,662	11,662.00	3,491.60	872.38	.00	8,170.40	29.9%*
10105 51501 Medicare--City Share	2,727	2,727.00	816.69	204.04	.00	1,910.31	29.9%*
10105 51600 Workman's Compensation	1,400	1,400.00	.00	.00	.00	1,400.00	.0%
10105 51700 Life/Health Insurance	28,000	28,000.00	8,152.71	2,047.76	.00	19,847.29	29.1%*
10105 51900 LAGERS Retirement Prog	18,024	18,024.00	5,894.20	1,495.12	.00	12,129.80	32.7%*
10105 52210 Electricity	5,100	5,100.00	1,327.12	503.75	.00	3,772.88	26.0%*
10105 52220 Natural Gas	3,100	3,100.00	573.78	61.91	.00	2,526.22	18.5%*
10105 52230 Telephone	8,200	8,200.00	3,093.64	799.56	.00	5,106.36	37.7%*
10105 52232 Cell Phones	950	950.00	134.92	34.03	.00	815.08	14.2%*
10105 52235 Payroll Service	8,300	8,300.00	1,415.14	343.06	.00	6,884.86	17.0%*
10105 52240 Legal Notices/Publishi	5,000	5,000.00	2,102.11	1,265.61	.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	4,923.71	1,581.82	.00	24,076.29	17.0%*
10105 52280 Equipment Maintenance	4,000	4,000.00	874.21	12.78	.00	3,125.79	21.9%*
10105 52285 Computer Equip/Sftwre	15,000	15,000.00	2,869.89	24.53	.00	12,130.11	19.1%*
10105 52370 Training/Meetings	7,750	7,750.00	2,456.68	1,324.73	.00	5,293.32	31.7%*
10105 52380 Dues	6,815	6,815.00	4,251.00	.00	.00	2,564.00	62.4%*
10105 52410 Elections	6,000	6,000.00	3,100.29	3,044.46	.00	2,899.71	51.7%*
10105 52450 Legal Services	60,000	60,000.00	14,790.00	2,550.00	.00	45,210.00	24.7%*
10105 52480 Ordinance Codification	2,000	2,000.00	180.00	180.00	.00	1,820.00	9.0%*
10105 52500 Cemetery Maintenance	10,000	10,000.00	3,909.75	1,369.75	.00	6,090.25	39.1%*
10105 52651 Property/Liability Ins	35,000	35,000.00	-299.00	150.00	.00	35,299.00	.9%
10105 53210 Office Supplies	7,500	7,500.00	1,395.41	424.82	.00	6,104.59	18.6%*
10105 53250 Postage	2,000	2,000.00	102.85	41.14	.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	2,700.00	300.00	.00	3,300.00	45.0%*
10105 58010 Goodwill	3,000	3,000.00	986.70	880.99	.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	130,396.76	34,730.36	.00	362,233.24	26.5%
<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 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10106 56105 Transfer to Park Fund	315,280	315,280.00	.00	.00	.00	315,280.00	.0%
TOTAL Non-Departmental Expense	370,380	370,380.00	.00	.00	.00	370,380.00	.0%
<u>10108 Court & Legal Expenses</u>							
10108 51200 Salaries--Part Time	2,124	2,124.00	557.99	83.75	.00	1,566.01	26.3%*
10108 51500 Soc. Security--City Sh	132	132.00	34.60	5.19	.00	97.40	26.2%*
10108 51501 Medicare--City Share	31	31.00	8.08	1.21	.00	22.92	26.1%*
10108 51700 Life/Health Insurance	300	300.00	93.93	13.90	.00	206.07	31.3%*
10108 51900 LAGERS Retirement Prog	217	217.00	56.91	8.54	.00	160.09	26.2%*
10108 52285 Incode Sftware Hosted	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
10108 52370 Training/Meetings	2,500	2,500.00	1,684.21	151.20	.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	6,405.00	1,470.00	.00	13,595.00	32.0%*
10108 52455 Municipal Judge Servic	13,200	13,200.00	3,800.00	950.00	.00	9,400.00	28.8%*
10108 52463 Incarceration Services	12,000	12,000.00	4,805.00	217.00	.00	7,195.00	40.0%*
TOTAL Court & Legal Expenses	58,154	58,154.00	17,445.72	2,900.79	.00	40,708.28	30.0%
<u>10109 Community Development Dir Exp</u>							
10109 51100 Salaries--Full Time	121,504	121,504.00	40,334.88	10,083.72	.00	81,169.12	33.2%*
10109 51500 Soc. Security--City Sh	7,533	7,533.00	2,496.56	624.14	.00	5,036.44	33.1%*
10109 51501 Medicare--City Share	1,762	1,762.00	583.84	145.96	.00	1,178.16	33.1%*
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	4,715.52	1,178.88	.00	11,729.48	28.7%*
10109 51900 LAGERS Retirement Prog	12,393	12,393.00	4,114.16	1,028.54	.00	8,278.84	33.2%*
10109 52232 Cell Phones	1,400	1,400.00	469.79	118.05	.00	930.21	33.6%*
10109 52240 Legal Notices/Publishi	1,000	1,000.00	1,077.59	833.60	.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	1,769.00	1,136.00	.00	2,231.00	44.2%*
10109 52290 Vehicle Maintenance	1,200	1,200.00	65.91	62.42	.00	1,134.09	5.5%*
10109 52370 Training/Meetings	3,000	3,000.00	218.40	.00	.00	2,781.60	7.3%*
10109 52380 Dues	600	600.00	.00	.00	.00	600.00	.0%
10109 52415 Recording Fees/Surveys	3,500	3,500.00	.00	.00	.00	3,500.00	.0%
10109 52480 Planning Consultant St	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
10109 52650 Auto Insurance	1,350	1,350.00	.00	.00	.00	1,350.00	.0%
10109 53200 Small Tools & Equipmen	500	500.00	25.98	.00	.00	474.02	5.2%*
10109 53215 Gas & Oil	3,000	3,000.00	1,184.94	257.20	.00	1,815.06	39.5%*

FOR 2015 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10109 53400 Uniforms	500	500.00	150.64	22.40	.00	349.36	30.1%*
10109 54100 New Equipment	500	500.00	.00	.00	.00	500.00	.0%
TOTAL Community Development Di	200,187	200,187.00	68,025.11	15,490.91	.00	132,161.89	34.0%
<u>10110 Economic Development Expenses</u>							
10110 52295 Kearney Area Dev Counc	60,000	60,000.00	.00	.00	.00	60,000.00	.0%
10110 52299 PlyGem Grant Agreement	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL Economic Development Exp	75,000	75,000.00	.00	.00	.00	75,000.00	.0%
<u>10117 Firehouse Center</u>							
10117 52210 Electricity	3,500	3,500.00	724.69	374.37	.00	2,775.31	20.7%
10117 52220 Natural Gas/Propane	2,500	2,500.00	397.88	52.06	.00	2,102.12	15.9%
10117 52270 Building Maintenance	3,000	3,000.00	744.15	396.79	.00	2,255.85	24.8%
10117 52295 Enrichment Council Con	30,000	30,000.00	15,000.00	7,500.00	.00	15,000.00	50.0%*
TOTAL Firehouse Center	39,000	39,000.00	16,866.72	8,323.22	.00	22,133.28	43.2%
<u>10118 Kearney Historic Museum Expns</u>							
10118 52210 Electricity	1,000	1,000.00	126.80	36.95	.00	873.20	12.7%
10118 52220 Natural Gas/Propane	900	900.00	213.15	42.88	.00	686.85	23.7%
10118 52270 Building Maintenance	1,000	1,000.00	337.68	185.00	.00	662.32	33.8%*
10118 54665 City Museum	4,500	4,500.00	441.48	166.48	.00	4,058.52	9.8%
TOTAL Kearney Historic Museum	7,400	7,400.00	1,119.11	431.31	.00	6,280.89	15.1%
<u>10211 Police Dept. Expenses</u>							
10211 51100 Salaries--Full Time	804,705	804,705.00	260,906.03	67,255.63	.00	543,798.97	32.4%
10211 51200 Salaries--Part Time	31,200	31,200.00	6,022.50	2,602.50	.00	25,177.50	19.3%
10211 51220 Physicals/Testing	400	400.00	.00	.00	.00	400.00	.0%
10211 51500 Soc. Security--City sh	51,826	51,826.00	15,988.13	4,125.38	.00	35,837.87	30.8%

FOR 2015 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10211 51501 Medicare--City Share	12,121	12,121.00	3,739.19	964.80	.00	8,381.81	30.8%
10211 51600 Workman's Compensation	22,500	22,500.00	3,000.00	3,000.00	.00	19,500.00	13.3%
10211 51700 Life/Health Insurance	132,861	132,861.30	39,529.82	9,420.80	.00	93,331.48	29.8%
10211 51900 LAGERS Retirement Prog	94,150	94,150.00	30,327.81	7,819.44	.00	63,822.19	32.2%
10211 52210 Electricity	11,000	11,000.00	3,144.25	705.09	.00	7,855.75	28.6%
10211 52220 Natural Gas	1,000	1,000.00	80.36	.00	.00	919.64	8.0%
10211 52230 Telephone	7,800	7,800.00	2,848.41	735.13	.00	4,951.59	36.5%*
10211 52232 Cell Phones	5,200	5,200.00	1,519.21	391.24	.00	3,680.79	29.2%
10211 52240 Printing	1,500	1,500.00	227.00	83.00	.00	1,273.00	15.1%
10211 52270 Building Maintenance	9,500	9,500.00	5,312.96	1,127.03	.00	4,187.04	55.9%*
10211 52277 Tornado Siren Maintena	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
10211 52280 Equipment Maintenance	15,000	15,000.00	3,743.27	398.89	.00	11,256.73	25.0%
10211 52285 Computer Equip & Maint	12,000	12,000.00	1,819.78	208.88	.00	10,180.22	15.2%
10211 52290 Vehicle Maintenance	30,000	30,000.00	5,874.33	3,025.86	.00	24,125.67	19.6%
10211 52370 Training/Meetings	2,500	2,500.00	1,124.93	206.19	.00	1,375.07	45.0%*
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	313.47	103.97	.00	686.53	31.3%
10211 52460 County Dispatch Servic	20,014	20,014.00	10,006.80	.00	.00	10,007.20	50.0%*
10211 52462 REJIS Computer System	700	700.00	175.00	43.75	.00	525.00	25.0%
10211 52465 Crime Investigations	7,000	7,000.00	2,062.34	145.09	.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	291.19	34.02	.00	2,958.81	9.0%
10211 53215 Gas & Oil	45,000	45,000.00	14,548.62	3,768.96	.00	30,451.38	32.3%
10211 53250 Postage	600	600.00	78.03	78.03	.00	521.97	13.0%
10211 53400 Uniforms	8,500	8,500.00	2,282.26	730.55	.00	6,217.74	26.9%
10211 54100 New Equipment	4,000	4,000.00	3,355.00	3,355.00	.00	645.00	83.9%*
10211 54201 Rose Mann Equipment Pu	15,000	15,000.00	481.64	481.64	.00	14,518.36	3.2%
10211 58010 Holiday Service Banque	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL Police Dept. Expenses	1,402,027	1,402,027.30	419,509.26	110,810.87	.00	982,518.04	29.9%
10314 Solid Waste Expenses							
10314 52275 Recycling Program	28,500	28,500.00	10,142.29	621.00	.00	18,357.71	35.6%*
10314 52800 Allied waste Services	366,500	366,500.00	121,700.80	31,270.63	.00	244,799.20	33.2%
TOTAL Solid Waste Expenses	395,000	395,000.00	131,843.09	31,891.63	.00	263,156.91	33.4%
TOTAL General Fund	3,039,778	3,039,778.30	785,205.77	204,579.09	.00	2,254,572.53	25.8%
TOTAL EXPENSES	3,039,778	3,039,778.30	785,205.77	204,579.09	.00	2,254,572.53	

FOR 2015 04

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	4,800.00	.00	.00	100.0%*
	TOTAL Downtown Improvement Exp	34,800	34,800.00	4,800.00	4,800.00	.00	30,000.00	13.8%
	TOTAL Downtown Improvements Fd	34,800	34,800.00	4,800.00	4,800.00	.00	30,000.00	13.8%
	TOTAL EXPENSES	34,800	34,800.00	4,800.00	4,800.00	.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	78,794.00	19,698.50	.00	157,588.00	33.3%
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	78,794.00	19,698.50	.00	979,706.00	7.4%
	TOTAL Sales Tax Fund	1,058,500	1,058,500.00	78,794.00	19,698.50	.00	979,706.00	7.4%
	TOTAL EXPENSES	1,058,500	1,058,500.00	78,794.00	19,698.50	.00	979,706.00	
<u>014 Park Capital Imprvmts Fd</u>								

FOR 2015 04

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	726.75	.00	4,918.73	45.3%*
	TOTAL Police Training Expenses	9,000	9,000.00	4,081.27	726.75	.00	4,918.73	45.3%

FOR 2015 04

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	726.75	.00	4,918.73	45.3%
	TOTAL EXPENSES	9,000	9,000.00	4,081.27	726.75	.00	4,918.73	

017 Park Fund

17315 Park Fund Expenses

17315 51100	Salaries--Full Time	121,890	121,890.00	40,009.36	10,847.62	.00	81,880.64	32.8%
17315 51200	Salaries--Part Time	21,000	21,000.00	10,443.45	5,102.45	.00	10,556.55	49.7%*
17315 51500	Soc. Security--City Sh	8,859	8,859.00	2,843.45	917.74	.00	6,015.55	32.1%
17315 51501	Medicare--City Share	2,072	2,072.00	665.03	214.64	.00	1,406.97	32.1%
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	6,100.16	1,525.04	.00	15,961.44	27.7%
17315 51900	LAGERS Retirement Prog	12,433	12,433.00	4,080.96	1,106.46	.00	8,352.04	32.8%
17315 52210	Electricity	24,000	24,000.00	6,238.95	1,452.65	.00	17,761.05	26.0%
17315 52232	Cell Phones	1,200	1,200.00	404.76	102.09	.00	795.24	33.7%*
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	25,758.77	7,533.81	.00	52,241.23	33.0%
17315 52280	Equipment Maintenance	8,000	8,000.00	8,910.33	2,105.19	.00	-910.33	111.4%*
17315 52290	Vehicle Maintenance	1,500	1,500.00	17.47	17.47	.00	1,482.53	1.2%
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	32,760.00	.00	.00	1,240.00	96.4%*
17315 52475	Recreation Programs	22,000	22,000.00	5,964.23	406.00	.00	16,035.77	27.1%
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	388.38	7.98	.00	811.62	32.4%
17315 53215	Gas & oil	9,000	9,000.00	2,667.22	839.42	.00	6,332.78	29.6%
17315 53250	Postage	2,000	2,000.00	102.85	41.14	.00	1,897.15	5.1%
17315 53400	Uniforms	500	500.00	168.75	.00	.00	331.25	33.8%*
17315 54105	New Mower Lease	3,000	3,000.00	3,000.00	.00	.00	.00	100.0%*
17315 54170	Fitness Equip--FrisbeeG	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	156,202.05	32,219.70	.00	263,384.55	37.2%

17316 Park Special Projects

17316 52475	Amphitheater Event Exp	225,000	225,000.00	136,612.67	42,334.03	.00	88,387.33	60.7%*
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FOR 2015 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17316 55000 Pavilion L/P Princip	9,222	9,221.69	.00	.00	.00	9,221.69	.0%
17316 55001 Pavilion LP Interest	3,327	3,327.32	.00	.00	.00	3,327.32	.0%
TOTAL Park Special Projects	237,549	237,549.01	136,612.67	42,334.03	.00	100,936.34	57.5%
TOTAL Park Fund	657,136	657,135.61	292,814.72	74,553.73	.00	364,320.89	44.6%
TOTAL EXPENSES	657,136	657,135.61	292,814.72	74,553.73	.00	364,320.89	

018 Transport. Sales Tax Fund

18315 Transport. Sales Tax Exp.

18315 51100 Salaries--Full Time	128,815	128,815.00	37,023.19	9,491.92	.00	91,791.81	28.7%
18315 51200 Salaries--Part Time	19,200	19,200.00	8,410.00	1,750.00	.00	10,790.00	43.8%*
18315 51220 Annual Physicals	250	250.00	.00	.00	.00	250.00	.0%
18315 51500 Soc. Security--City Sh	9,177	9,177.00	2,783.59	692.40	.00	6,393.41	30.3%
18315 51501 Medicare--City Share	2,146	2,146.00	651.01	161.93	.00	1,494.99	30.3%
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	4,826.80	1,206.70	.00	13,173.20	26.8%
18315 51900 LAGERS Retirement Prog	12,433	12,433.00	3,776.39	968.18	.00	8,656.61	30.4%
18315 52210 Electricity	110,000	110,000.00	26,014.03	1,225.83	.00	83,985.97	23.6%
18315 52220 Natural Gas/Propane	4,000	4,000.00	381.33	42.88	.00	3,618.67	9.5%
18315 52230 Telephone	0	.00	44.95	44.95	.00	-44.95	100.0%*
18315 52232 Cell Phones	1,800	1,800.00	269.84	68.06	.00	1,530.16	15.0%
18315 52265 Engineering Fees	40,000	40,000.00	5,517.11	56.74	.00	34,482.89	13.8%
18315 52270 Building Maintenance	30,000	30,000.00	2,979.31	288.58	.00	27,020.69	9.9%
18315 52280 Equipment Maintenance	20,000	20,000.00	2,138.99	449.39	.00	17,861.01	10.7%
18315 52290 Vehicle Maintenance	20,000	20,000.00	4,586.42	3,847.34	.00	15,413.58	22.9%
18315 52300 Street Maintenance	350,000	350,000.00	319,753.53	312,855.20	.00	30,246.47	91.4%*
18315 52325 Storm Drainage Maint.	15,000	15,000.00	18,513.62	181.12	.00	-3,513.62	123.4%*
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	854.20	583.14	.00	645.80	56.9%*
18315 52650 Auto Insurance	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
18315 52651 Property/Liability Ins	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
18315 53130 Traffic Signs	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
18315 53150 Salt & sand	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
18315 53180 work Supplies	1,000	1,000.00	87.46	64.99	.00	912.54	8.7%
18315 53200 Hand Tools & Hardware	2,500	2,500.00	247.54	177.57	.00	2,252.46	9.9%
18315 53215 Gas & oil	25,000	25,000.00	5,692.33	1,478.12	.00	19,307.67	22.8%
18315 53400 Uniforms	2,000	2,000.00	410.01	179.65	.00	1,589.99	20.5%

FOR 2015 04

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	9,985.00	.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	472,590.13	345,799.69	.00	461,980.87	50.6%
	TOTAL Transport. Sales Tax Fun	934,571	934,571.00	472,590.13	345,799.69	.00	461,980.87	50.6%
	TOTAL EXPENSES	934,571	934,571.00	472,590.13	345,799.69	.00	461,980.87	
<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	180.00	.00	-1,075.00	100.0%*
19315	56104 Trans to 2001 G.O. Deb	461,000	461,000.00	186,932.19	61,066.74	.00	274,067.81	40.5%*
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	188,007.19	61,246.74	.00	291,742.81	39.2%
	TOTAL Captial Improv. Sales Ta	479,750	479,750.00	188,007.19	61,246.74	.00	291,742.81	39.2%
	TOTAL EXPENSES	479,750	479,750.00	188,007.19	61,246.74	.00	291,742.81	
<u>020 W & S Revenue Fund</u>								
<u>20423 W & S Admin. Expenses</u>								
20423	51100 Salaries--Full Time	401,200	401,200.00	129,336.73	33,377.98	.00	271,863.27	32.2%
20423	51220 Physicals/Tests	300	300.00	.00	.00	.00	300.00	.0%
20423	51500 Soc. Security--City Sh	24,874	24,874.00	7,907.89	2,032.81	.00	16,966.11	31.8%
20423	51501 Medicare--City Share	5,817	5,817.00	1,849.41	475.41	.00	3,967.59	31.8%
20423	51600 Workman's Compensation	16,500	16,500.00	2,999.00	2,999.00	.00	13,501.00	18.2%
20423	51700 Life/Health Insurance	59,400	59,400.00	18,937.92	4,780.52	.00	40,462.08	31.9%
20423	51900 LAGERS Retirement Prog	40,922	40,922.00	13,192.36	3,404.55	.00	27,729.64	32.2%
20423	52230 Telephone	4,500	4,500.00	1,640.44	407.76	.00	2,859.56	36.5%*
20423	52232 Cell Phones	2,200	2,200.00	1,009.48	254.16	.00	1,190.52	45.9%*
20423	52240 Printing	3,500	3,500.00	9.82	.00	.00	3,490.18	.3%
20423	52285 Computer Equip/Sftware	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	797.53	.00	22,498.80	6.3%

FOR 2015 04

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	24.30	.00	1,796.10	10.2%
20423	53215 Gas & Oil	20,000	20,000.00	3,873.93	1,083.33	.00	16,126.07	19.4%
20423	53250 Postage	16,000	16,000.00	4,128.27	4,000.00	.00	11,871.73	25.8%
20423	53400 Uniforms	2,500	2,500.00	704.84	315.12	.00	1,795.16	28.2%
20423	55000 Meter AMI System Princ	96,527	96,527.00	31,397.24	7,849.31	.00	65,129.76	32.5%
20423	55001 AMI Meter System Inter	17,253	17,253.00	6,529.32	1,632.33	.00	10,723.68	37.8%*
20423	56100 Transfer to W&S sinkin	524,292	524,292.00	174,764.00	43,691.00	.00	349,528.00	33.3%
20423	56105 Transfer to Sew Plnt C	69,732	69,732.00	23,244.00	5,811.00	.00	46,488.00	33.3%
	TOTAL W & S Admin. Expenses	1,399,217	1,399,217.00	423,622.42	112,936.11	.00	975,594.58	30.3%
<u>20424 Water Plant Expenses</u>								
20424	52210 Electricity	70,000	70,000.00	19,291.97	5,290.25	.00	50,708.03	27.6%
20424	52220 Natural Gas	6,000	6,000.00	721.07	85.76	.00	5,278.93	12.0%
20424	52233 Alarm System Monitorin	875	875.00	267.60	66.90	.00	607.40	30.6%
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	6,639.67	1,862.34	.00	53,360.33	11.1%
20424	52272 Distribution Maintenanc	95,000	95,000.00	16,173.99	7,214.37	.00	78,826.01	17.0%
20424	52276 Water Tower Maintenanc	60,000	60,000.00	14,033.55	.00	.00	45,966.45	23.4%
20424	52280 Equipment Maintenance	30,000	30,000.00	15,810.33	8,622.20	.00	14,189.67	52.7%*
20424	52380 Dues	900	900.00	.00	.00	.00	900.00	.0%
20424	52490 Rent/Railroad Leases	720	720.00	146.16	.00	.00	573.84	20.3%
20424	52850 Kansas City Water	235,000	235,000.00	58,284.52	16,070.86	.00	176,715.48	24.8%
20424	53180 Work Supplies	2,800	2,800.00	605.28	88.90	.00	2,194.72	21.6%
20424	53200 Hand Tools & Hardware	2,100	2,100.00	1,344.68	233.72	.00	755.32	64.0%*
20424	53300 Test Chemicals & Expen	20,400	20,400.00	4,359.22	896.78	.00	16,040.78	21.4%
20424	53310 Treatment Chemicals	80,000	80,000.00	21,666.17	8,733.99	.00	58,333.83	27.1%
20424	53500 Meter Set Parts	25,000	25,000.00	25,645.21	19,164.64	.00	-645.21	102.6%*
20424	53510 PWSD#6 Fee Payment	3,600	3,600.00	.00	.00	.00	3,600.00	.0%
20424	54100 New Equipment	6,000	6,000.00	459.53	.00	.00	5,540.47	7.7%
	TOTAL Water Plant Expenses	705,895	705,895.00	185,448.95	68,330.71	.00	520,446.05	26.3%
<u>20425 Sewer Plant Expenses</u>								
20425	52210 Electricity	120,000	120,000.00	37,467.56	9,399.41	.00	82,532.44	31.2%

FOR 2015 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20425 52233 Alarm System Monitorin	500	500.00	139.80	34.95	.00	360.20	28.0%
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	7,035.29	4,183.46	.00	7,964.71	46.9%*
20425 52272 Collection System Main	50,000	50,000.00	11,033.30	4,481.30	.00	38,966.70	22.1%
20425 52273 Lift Station Maintenanc	35,000	35,000.00	6,626.07	3,906.36	.00	28,373.93	18.9%
20425 52274 Sludge Hauling/Handlin	15,000	15,000.00	19,284.25	19,284.25	.00	-4,284.25	128.6%*
20425 52280 Equipment Maintenance	25,000	25,000.00	6,450.24	318.57	.00	18,549.76	25.8%
20425 53180 Work Supplies	1,650	1,650.00	186.15	70.48	.00	1,463.85	11.3%
20425 53200 Hand Tools & Hardware	1,100	1,100.00	399.13	266.89	.00	700.87	36.3%*
20425 53300 Test Chemicals/Lab Tes	8,000	8,000.00	1,818.15	68.42	.00	6,181.85	22.7%
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	2,165.90	1,842.35	.00	7,834.10	21.7%
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	92,805.84	43,856.44	.00	216,444.16	30.0%
TOTAL W & S Revenue Fund	2,414,362	2,414,362.00	701,877.21	225,123.26	.00	1,712,484.79	29.1%
TOTAL EXPENSES	2,414,362	2,414,362.00	701,877.21	225,123.26	.00	1,712,484.79	
<u>022 Meter Deposit Fund</u>							
<u>22423 Meter Deposit Expenses</u>							
22423 58030 Meter Deposit Refunds	0	.00	-10.94	-10.94	.00	10.94	100.0%
TOTAL Meter Deposit Expenses	0	.00	-10.94	-10.94	.00	10.94	100.0%
TOTAL Meter Deposit Fund	0	.00	-10.94	-10.94	.00	10.94	100.0%
TOTAL EXPENSES	0	.00	-10.94	-10.94	.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	140,544.00	17,568.00	.00	35,136.00	80.0%*
24424 54605 Filter Wash Catch Basi	140,800	140,800.00	126,252.00	59,179.50	.00	14,548.00	89.7%*
TOTAL Water Cap. Imp. Expenses	318,980	318,980.00	266,796.00	76,747.50	.00	52,184.00	83.6%

FOR 2015 04

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	266,796.00	76,747.50	.00	52,184.00	83.6%
	TOTAL EXPENSES	318,980	318,980.00	266,796.00	76,747.50	.00	52,184.00	
<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	6,876.50	.00	18,069.60	39.8%*
25425	54665 Clarifier Project	1,260,469	1,260,469.04	598,652.21	148,336.97	.00	661,816.83	47.5%*
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	910,582.61	155,213.47	.00	679,886.43	57.3%
<u>25525 West Creek L/P Debt Serv</u>								
25525	55000 West Creek L/P Princip	125,000	125,000.00	.00	.00	.00	125,000.00	.0%
25525	55001 West Creek L/P Interes	23,125	23,125.00	.00	.00	.00	23,125.00	.0%
	TOTAL West Creek L/P Debt Serv	148,125	148,125.00	.00	.00	.00	148,125.00	.0%
	TOTAL Sewer Capital Improv. Fd	1,738,594	1,738,594.04	910,582.61	155,213.47	.00	828,011.43	52.4%
	TOTAL EXPENSES	1,738,594	1,738,594.04	910,582.61	155,213.47	.00	828,011.43	
<u>028 Highway Construction Fd</u>								
<u>28315 Highway Constr Expense</u>								
28315	51200 Salaries--Part Time	53,040	53,040.00	22,692.00	5,880.00	.00	30,348.00	42.8%*
28315	51500 Soc. Security--City Sh	3,288	3,288.00	1,406.90	364.56	.00	1,881.10	42.8%*
28315	51501 Medicare--City Share	769	769.00	329.03	85.26	.00	439.97	42.8%*
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	10,527.46	10,527.46	.00	9,472.54	52.6%*
28315	52275 I-35 Landscaping Contr	16,500	16,500.00	6,211.23	4,916.23	.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	2,218.86	638.40	.00	5,781.14	27.7%
28315	54352 19th Street Box Culver	700,000	700,000.00	185,439.75	185,439.75	.00	514,560.25	26.5%

FOR 2015 04

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	228,825.23	207,851.66	.00	779,771.77	22.7%
	TOTAL Highway Construction Fd	1,008,597	1,008,597.00	228,825.23	207,851.66	.00	779,771.77	22.7%
	TOTAL EXPENSES	1,008,597	1,008,597.00	228,825.23	207,851.66	.00	779,771.77	
<u>030 w & s sinking Fund</u>								
<u>30523 2001 SRF Rev Bd Expense</u>								
30523 55000	2001 SRF--Principal	135,000	135,000.00	45,833.33	12,083.33	.00	89,166.67	34.0%*
30523 55001	2001 SRF--Interest	51,474	51,474.00	17,015.78	3,740.90	.00	34,458.22	33.1%
30523 55002	2001 SRF--Fees	5,921	5,921.00	47.00	.00	.00	5,874.00	.8%
	TOTAL 2001 SRF Rev Bd Expense	192,395	192,395.00	62,896.11	15,824.23	.00	129,498.89	32.7%
<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	2,385.00	.00	-1,385.00	238.5%*
	TOTAL 2013 Sewer Clarifier L/P	253,500	253,500.00	2,385.00	2,385.00	.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	25,000.00	6,250.00	.00	50,000.00	33.3%
30624 55001	1996 W&S SRF--Interest	3,100	3,100.00	.00	.00	.00	3,100.00	.0%
30624 55002	1996 W&S SRF--Fees	975	975.00	.00	.00	.00	975.00	.0%
	TOTAL 1996 SRF REV BD Expense	79,075	79,075.00	25,000.00	6,250.00	.00	54,075.00	31.6%
	TOTAL w & s sinking Fund	524,970	524,970.00	90,281.11	24,459.23	.00	434,688.89	17.2%
	TOTAL EXPENSES	524,970	524,970.00	90,281.11	24,459.23	.00	434,688.89	
<u>040 w & s Obligation Fund</u>								
<u>40523 w & s Oblig. Expenses</u>								

FOR 2015 04

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	16,666.68	4,166.67	.00	33,333.32	33.3%*
40523	55001	Debt Service--Interest	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
40523	55002	Debt Service--Fees	1,600	1,600.00	.00	.00	.00	1,600.00	.0%
40523	56105	Transf Fd55 Hwy G.O.Bo	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
	TOTAL W & S Oblig. Expenses	73,100	73,100.00	16,666.68	4,166.67	.00	56,433.32	22.8%	
	TOTAL W & S Obligation Fund	73,100	73,100.00	16,666.68	4,166.67	.00	56,433.32	22.8%	
	TOTAL EXPENSES	73,100	73,100.00	16,666.68	4,166.67	.00	56,433.32		
<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	.00	.00	.00	192,881.26	.0%
55615	55002	2005 G.O. Hwy--Fees	500	500.00	.00	.00	.00	500.00	.0%
	TOTAL 2005 G.O. Refndg Bonds	718,381	718,381.26	.00	.00	.00	718,381.26	.0%	
	TOTAL 2001 G.O. Highway Bonds	718,381	718,381.26	.00	.00	.00	718,381.26	.0%	
	TOTAL EXPENSES	718,381	718,381.26	.00	.00	.00	718,381.26		
<u>065 WIRELESS CAPITAL 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	19,147.55	4,856.88	.00	39,200.19	32.8%
65211	55001	Debt Service--Interest	31,940	31,940.38	10,948.49	2,667.13	.00	20,991.89	34.3%*

FOR 2015 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Police Capital Purchases	90,288	90,288.12	30,096.04	7,524.01	.00	60,192.08	33.3%
<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	30,096.04	7,524.01	.00	117,192.08	20.4%
TOTAL EXPENSES	147,288	147,288.12	30,096.04	7,524.01	.00	117,192.08	
<u>071 PCEC TIF</u>							
<u>71510 TIF Debt Service</u>							
71510 55000 Debt Service--Principa	125,000	125,000.00	.00	.00	.00	125,000.00	.0%
71510 55001 Debt Service--Interest	15,045	15,045.00	.00	.00	.00	15,045.00	.0%
TOTAL TIF Debt Service	140,045	140,045.00	.00	.00	.00	140,045.00	.0%
TOTAL PCEC TIF	140,045	140,045.00	.00	.00	.00	140,045.00	.0%
TOTAL EXPENSES	140,045	140,045.00	.00	.00	.00	140,045.00	
<u>073 Shoppes TIF</u>							
<u>73310 Shoppes Tif Expense</u>							
73310 52100 Administrative Fees	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
73310 52105 School Capital Contrib	9,400	9,400.00	.00	.00	.00	9,400.00	.0%
73310 52450 Legal Services	30,000	30,000.00	2,850.00	.00	.00	27,150.00	9.5%
73310 55300 Developer Reimbursemen	203,421	203,420.50	.00	.00	.00	203,420.50	.0%
TOTAL Shoppes Tif Expense	250,321	250,320.50	2,850.00	.00	.00	247,470.50	1.1%
TOTAL Shoppes TIF	250,321	250,320.50	2,850.00	.00	.00	247,470.50	1.1%
TOTAL EXPENSES	250,321	250,320.50	2,850.00	.00	.00	247,470.50	

FOR 2015 04

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 04

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	4,074,257.02	1,412,479.36	.00	9,855,544.57	29.2%

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

FIN6
08/29/14

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

	General Fund	DWI/Drug Fd	DwnTwn Imp	Sales Tax
ASSETS				
Cash	551,754.47	3,806.68	32,497.49	407,375.49
Savings	308,612.57	.00	171.09	21,483.97
CD's	52,075.80	.00	.00	.00
Accts Receivable	1,722.54	.00	.00	.00
Total Assets	914,165.38	3,806.68	32,668.58	428,859.46
LIABILITIES				
Accounts Payable	2,857.67	.00	.00	.00
Payroll Exp Payable	11,741.61	.00	.00	.00
Deposits Payable	(7,741.00)	.00	.00	.00
Court Fees Payable	(638.80)	.00	.00	.00
Total Liabilities	6,219.48	.00	.00	.00
FUND EQUITY				
Fund Balance	1,097,302.82	2,810.68	37,468.22	79,426.69
Revenues	595,848.85	996.00	.36	428,226.77
Expenditures	785,205.77	.00	4,800.00	78,794.00
Total Fund Equity	907,945.90	3,806.68	32,668.58	428,859.46
Total Liab & Equity	914,165.38	3,806.68	32,668.58	428,859.46

	PrkCapImpr	Cemetery Fd	Police Trn Fd	Park Fund
ASSETS				
Cash	97,714.97	1,130.00	16,719.94	(6,318.47)
Savings	19,844.95	187,637.39	5,457.46	22,030.47
CD's	.00	.00	.00	.00
Accts Receivable	.00	.00	.00	.00
Total Assets	117,559.92	188,767.39	22,177.40	15,712.00
LIABILITIES				
Accounts Payable	.00	.00	.00	(792.99)
Payroll Exp Payable	.00	.00	.00	1,106.38
Deposits Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	313.39
FUND EQUITY				
Fund Balance	117,524.61	183,188.88	25,603.20	141,065.98
Revenues	35.31	5,578.51	655.47	167,147.35
Expenditures	.00	.00	4,081.27	292,814.72
Total Fund Equity	117,559.92	188,767.39	22,177.40	15,398.61
Total Liab & Equity	117,559.92	188,767.39	22,177.40	15,712.00

FIN6
08/29/14

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

	TransSalesTx	CapImpSalesTx	W&S Revenue	Meter Deposit
ASSETS				
Cash	183,783.96	81,907.49	287,110.38	98,443.33
Savings	.00	.00	28,534.58	1,612.41
CD's	.00	.00	318,036.27	100,066.44
L/P Escrow Funds	.00	.00	48,405.49	.00
Accts Receivable	.00	.00	27,683.28	1,990.00
Total Assets	183,783.96	81,907.49	709,770.00	202,112.18
LIABILITIES				
Accounts Payable	1,693.76	.00	1,004.64	9.82
Payroll Exp Payable	.00	.00	3,656.77	.00
Deposits Payable	.00	.00	1,862.28	183,569.28
Total Liabilities	1,693.76	.00	6,523.69	183,579.10
FUND EQUITY				
Fund Balance	313,042.24	82,982.49	593,723.18	20,453.16
Revenues	340,470.59	186,932.19	811,400.34	2.88
Expenditures	472,590.13	188,007.19	701,877.21	(10.94)
Total Fund Equity	180,922.70	81,907.49	703,246.31	20,466.98
Total Liab & Equity	182,616.46	81,907.49	709,770.00	204,046.08

	WatCapImpFd	SewCapImpFd	HwyConstFd	W&S Sinking
ASSETS				
Cash	19,196.61	86,007.66	237,859.92	133,413.70
Savings	9.26	97,851.14	513,375.58	160,945.17
L/P Escrow Funds	.00	491,505.06	.00	.00
Accts Receivable	.00	.00	.00	.00
Total Assets	19,205.87	675,363.86	751,235.50	294,358.87
LIABILITIES				
Accounts Payable	.00	148,336.97	.00	.00
Total Liabilities	.00	148,336.97	.00	.00
FUND EQUITY				
Fund Balance	19,205.87	1,374,035.10	974,114.63	347,513.94
Revenues	300,000.00	63,574.40	5,946.10	175,050.32
Expenditures	266,796.00	910,582.61	228,825.23	90,281.11
Total Fund Equity	52,409.87	527,026.89	751,235.50	432,283.15
Total Liab & Equity	52,409.87	675,363.86	751,235.50	432,283.15

FIN6
08/29/14

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

	W&S Reserve Fd	W&S Deprec Fd	W&S Oblig Fd	Hwy Bond Fd
ASSETS				
Cash	.00	.00	12,910.30	363,996.24
Savings	1,248.18	897.62	48,671.21	228,140.40
CD's	186,973.47	56,516.83	.00	.00
Accts Receivable	.00	.00	.00	.00
Total Assets	188,221.65	57,414.45	61,581.51	592,136.64
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	.00
FUND EQUITY				
Fund Balance	187,476.89	57,007.84	81,742.45	326,004.58
Revenues	744.76	406.61	2,517.54	266,132.06
Expenditures	.00	.00	16,666.68	.00
Total Fund Equity	188,221.65	57,414.45	67,593.31	592,136.64
Total Liab & Equity	188,221.65	57,414.45	67,593.31	592,136.64

	WirelessCap Fd			Total Funds
ASSETS				
Cash	62,155.15			2,672,047.08
Savings	23,906.35			1,670,429.80
CD's	.00			713,668.81
L/P Escrow Funds				539,910.55
Accts Receivable	.00			31,395.82
Total Assets	86,061.50	.00	.00	5,627,452.06
LIABILITIES				
Accounts Payable	.00			152,859.87
Payroll Exp Payable	.00			16,504.76
Deposits Payable	.00			185,431.56
Court Fees Payable	.00			(8,379.80)
Total Liabilities	.00	.00	.00	346,416.39
FUND EQUITY				
Fund Balance	68,645.41			6,130,338.86
Revenues	47,512.13			3,399,760.31
Expenditures	30,096.04			4,071,407.02
Total Fund Equity	86,061.50	.00	.00	5,458,692.15
Total Liab & Equity	86,061.50	.00	.00	5,805,108.54

TIF
08/29/14

TIF Capital Project Funds
Monthly Financial Statement
JULY 31, 2014

	PCEC TIF	Star Dev TIF	Total Funds
ASSETS			
Cash	\$ 93,533.42	\$ 244.12	\$ 93,777.54
Savings	\$ 1,022.00	\$.00	\$ 1,022.00
<u>Total Assets</u>	<u>\$ 94,555.42</u>	<u>\$ 244.12</u>	<u>\$ 94,799.54</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	\$ 1.82	\$.00	\$ 1.82
Expenditures	\$.00	\$ 2,850.00	\$ 2,850.00
<u>Total Fund Equity</u>	<u>\$ 94,555.42</u>	<u>\$ 244.12</u>	<u>\$ 94,799.54</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 94,555.42</u>	<u>\$ 244.12</u>	<u>\$ 94,799.54</u>

SRD
08/29/14

Kearney Special Road District
Monthly Financial Statement
JULY 31, 2014

	Spec Road Distr	Total Funds
ASSETS		
Cash	\$.00	\$.00
Savings	\$ 124,854.61	\$ 124,854.61
<u>Total Assets</u>	<u>\$ 124,854.61</u>	<u>\$ 124,854.61</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	\$ 100,822.26	\$ 100,822.26
Expenditures	\$.00	\$.00
<u>Total Fund Equity</u>	<u>\$ 124,854.61</u>	<u>\$ 124,854.61</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 124,854.61</u>	<u>\$ 124,854.61</u>

CID
08/29/14

Kearney Westside CID
Monthly Financial Statement
JULY 31, 2014

Westside CID

Total Funds

ASSETS

Cash \$.00

Savings \$ 44,453.21

Total Assets \$ 44,453.21

\$.00

\$ 44,453.21

\$ 44,453.21

Liabilities & Fund Equity

LIABILITIES

Accounts Payable \$.00

Total Liabilities \$.00

\$.00

\$.00

FUND EQUITY

Fund Balance \$ 16,805.43

Revenues \$ 27,647.78

Expenditures \$.00

Total Fund Equity \$ 44,453.21

\$ 16,805.43

\$ 27,647.78

\$.00

\$ 44,453.21

Total Liab&Fd Equity \$ 44,453.21

\$ 44,453.21