

**BOARD OF ALDERMEN MEETING
Kearney City Hall 100 East Washington
6:30 p.m., TUESDAY, February 2, 2015**

PLANNED AGENDA

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

2. CONSENT AGENDA

- C-1 Approve Tek-Collect Proposal for 250 Collections Accounts, \$1,600
- C-2 Accept Low Bid for Eastwood Lift Station Replacement Pump, \$2,350

3. MAYOR'S REMARKS

- A. Appoint Board Member(s) to Serve on Master Plan Consultant Selection Committee
- B. Resolution Recognizing Clayton Adams for constructing a footbridge on the Fishing River Nature Trail, as an Eagle Scout Project
- C. City is Receiving \$117,800 Grant for Southview Elementary Sidewalk Improvement

4. ADMINISTRATOR'S REPORT

- A. Next Meeting on Tuesday Feb 17 in Recognition of President's Day
- B. Open House for Watson Drive 4 to 7 pm, Thursday, Feb 12th
- C. Todd Goffoy, Sid Douglas, Consider Adoption of Proposed Bond Ordinance for Watson Drive

5. PUBLIC REQUESTS & PETITIONS

- A. Frank Waitzman, 904 Regency Drive, Request for Speed Bumps on Regency Drive

6. PUBLIC HEARINGS

7. OLD BUSINESS

- A. Consider Resolution Authorizing \$400,000 Lease Purchase Financing for 10 years at 2.07% rate for Acquisition of a Rotary Fan Press sludge dewatering system for the Wastewater Plant

8. NEW BUSINESS

- A.

9. ALDERMEN DISCUSSION

10. EXECUTIVE SESSION Consider motion to go into closed session pursuant to RSMo 610.021 (1), (2), or (3) to discuss legal matter, real estate matters, or personnel matters.

11. ADJOURNMENT

ENCLOSURES

Agenda w/Meeting Notes

2A. Minutes, Board of Aldermen, January 20th

2B. Bills

CONSENT AGENDA ITEMS

C-1 Tek-Collect Proposal for 250 Collection Accounts, \$1600

C-2 Accept Low Bid for Eastwood Lift Station Replacement Pump, \$2,350

3B Resolution of Recognition to Clayton Adams for Constructing Nature Trail Bridge with Pictures

3C. MARC Letter Grant Award of \$117,800 for 2016 Mo Transportation Alternatives Program

4A. Watson Drive Extension and 19th Street Improvements Open House, Feb 12th, 4pm to 7pm Thurs

4C. Proposed Ordinance Authorizing Sale of General Obligation Bonds for Watson Drive Extension

5A Regency Drive Speed Bump Location Map

8A Consider Resolution Authorizing \$400,000 Lease Purchase Financing for 10 years at 2.07% rate for Acquisition of a Rotary Fan Press sludge dewatering system for the Wastewater Plant

MISCELLANEOUS CORRESPONDENCE

1. Alderman Holt Memo On a Prohibition on Smoking In Public Places
2. Moody's Investor's Service Bond Rating, A1 for General Obligation Bonds for Watson Drive
3. Mayor's Letters to Senators McCaskill, Blunt & Congressman Graves Opposing Longer Trucks

REPORTS

1. Calendar, February
2. Kearney Police Report, Jan 12th to Jan 25th, 2015
3. Household Hazardous Waste Program Annual Report

Next Meeting: The next regular Board meeting will be **Tuesday, February 17th**, in **recognition of President's Day, pursuant to Board Policy**. The meeting will commence at 6:30 p.m.

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

- 2A. **Board Meeting Minutes, January 20TH**
- 2B. Bills Presented for Payment

CONSENT AGENDA ITEMS SUBMITTED FOR APPROVAL

C-1 Tek-Collect Proposal for 250 Collection Accounts, \$1600

Enclosed is a proposal from Tek-Collect for 250 collection accounts to be used for uncollectable water/sewer bill accounts. We have successfully used Tek-Collect in the past for Tax collections and water bills—we lose \$12 to \$15 thousand per year in uncollectable water/sewer/trash accounts—that constitutes less than 00.5% of revenues, and is more than offset by Penalties & Interest amounting to \$60,000 per year.

This is budgeted for \$1200. Recommend a budget increase of \$400 and recommend approval of the proposal.

C-2 Accept Low Bid for Eastwood Lift Station Replacement Pump, \$2,350

Enclosed is a memo from Jay Bettis recommending the acceptance of the low bid from Environmental Process Systems to replace a grider pump at the Eastwood Apartments Lift Station with a new pump. Approval is recommended.

MAYOR'S REPORT

3A Appoint Board Member(s) to Master Plan Consultant Selection Committee

3B Resolution Recognizing Clayton Adams for constructing a footbridge on the Fishing River Nature Trail, as an Eagle Scout Project City resident Clayton Adams has completed a footbridge on the Fishing River Nature Trail, as an Eagle Scout Project.

The City is appreciative of his volunteer efforts and commends him for his excellent work. The Fishing River Nature trail has been entirely constructed by volunteers, namely our School Superintendent, Dr. Bill Nicely.

3C. MARC Letter Grant Award of \$117,800 for 2016 Mo Transportation Alternatives Program Congratulations to David Pavlich for securing \$117,800 grant for the Southview Elementary Sidewalk project from the 2016 Missouri Transportation Alternatives Program.

4A Next Board meeting—will be Tuesday, February 17th, due to President’s Holiday, pursuant to Board Policy

4B. Watson Drive Extension and 19th Street Improvements Open House, Feb 12th, 4pm to 7pm Thurs An open house will be held to explain the Watson Drive Extension to 19th Street (Shoppes Road), and the 19th Street Widening improvements.

All interested citizens are invited to attend. The City’s engineers will be on hand to explain the project and answer questions and field concerns from property owners and the general public. Preliminary drawings will be available to be viewed.

4C General Obligation Bond Refinancing and Issue for Watson Drive Extension and 19th Street widening improvements Enclosed is a draft of the proposed ordinance the Board will be considering for the Watson Drive Extension and 19th Street widening improvements.

Sid Douglas of Gilmore and Bell will bring final draft documents after the Bonds have been priced on Monday at 11am. Todd Goffoy of Piper Jaffray will report on the Bond sale.

The Proposed Ordinance may be read by Title only on two readings for approval.

5A Frank Waitzman, Request for Speed Bumps on Regency Drive Frank Waitzman, 904 Regency Drive, is requesting the City install a speed bump in his neighborhood to attempt to slow traffic—recently his daughter’s dog was hit by a speeding motorist—the dog, Lucky, survived but lost a leg. His daughter’s car was also recently hit by a speeding motorist.

The Board had a traffic calming study completed in 2010 to follow up on concerns expressed by the neighborhood at the Tax Increment Financing Hearings for the Shoppes at Kearney project. That study, completed by Cook, Flatt & Strobel Engineers, now called CFS Engineers, had suggested a combination of speed humps and curb bulb-outs which are called ‘traffic calming’ measures.

8A Consider Resolution Authorizing \$400,000 Lease Purchase Financing for 10 years at 2.07% rate for Acquisition of a Rotary Fan Press sludge dewatering system for the Wastewater Plant Enclosed is are three bids for lease purchase financing for the rotary fan press sludge dewatering system:

			Financing Costs
US Bancorp	2.07%	10 year, Monthly Payments	\$43,106.33
Commerce Bank	2.75%	10 year, Semi-Annual Payments	\$69,244.20
Platte Valley Bank	2.75%	10 year, \$1,000 FEE + Legal Fees	\$ uncertain

Recommend acceptance of the US Bancorp proposal, (they are financing the City’s Water Metering system at 1.89%), and recommend adoption of the enclosed Resolution.

January 20, 2015

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, January 20, 2015 at 6:30 P.M. with Mayor Dane presiding. Members present were Marie Steiner, Dan Holt, Jeff Couchman and Gerri Spencer. Staff members present were Jim Eldridge, Shirley Zimmerman, David Pavlich, Jay Bettis and Eric Marshall.

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

CONSENT AGENDA

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

- Minutes for the January 5, 2015 meeting
- Bills presented for payment
- **Resolution No. 06-2015** Resolution authorizing Contract Amendment with Larkin, Lamp Rynearson for lump sum \$70,000

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

MAYOR'S REMARKS

MASTER PLAN CONSULTANT SELECTION COMMITTEE Mayor Dane said he would be appointing Board members to serve on the Master Plan Consultant Selection Committee. He said if anyone is interested in doing that, please contact him.

ADMINISTRATOR'S REPORT

LEASE PURCHASE FOR SLUDGE EQUIPMENT NOT TO EXCEED \$400,000

Staff reported that Piper Jaffrey has advised the City that we need to cap our Lease/Purchase for the rotary fan project at \$400,000 to avoid going over the Small Cities Bank Qualified cap of \$10,000,000, which gives the City a preferred interest rate (approximately 30 basis points (.3%) below market rates).

Staff said they believe we can comply with a lower borrowing amount of \$400,000 by utilizing some reserves and we are still optimistic we can accomplish our goals and keep our spending well below the estimated \$725,000 budget discussed at the January 5th meeting.

Staff said after conferring with Mayor Dane, we have issued the order for the rotary fan equipment costing \$351,000 and recommend we proceed to secure capital equipment lease purchase financing in the amount of \$400,000.

Alderman Holt asked if we would come up short of funds. Staff said we have funds in the sewer funds we can use. It is a good time to borrow money.

BANNERS ON 33 HIGHWAY Staff reported that Platte Clay Electric will be turning the banners along 33 Highway this week. They will be assisted by City crew and the Police Department.

BUILDING REPORT Staff reported that a building report for 2014 is included in the packet. We issued 59 building permits this year.

PUBLIC REQUESTS AND PETITIONS

PLATTE CLAY ELECTRIC SOLAR PANEL FIELD COMMERCIAL SITE PLAN Staff presented an application from Platte Clay Electric, 1000 West 92 Highway, for a commercial site plan for a 13,200 square foot solar panel collection structure southwest of the corporate offices.

Staff said they have met all the Staff recommendations. The Site Plan allows for them to build another unit doubling the size.

The Planning and Zoning Commission recommended approval at their January 12, 2015 meeting.

A motion was made by Alderman Holt and seconded by Alderman Spencer to approve the application from Platte Clay Electric, 1000 West 92 Highway, for a commercial site plan for a 13,200 square foot solar panel collection structure southwest of the corporate offices contingent upon meeting all Staff recommendations. The motion carried unanimously.

Mike Torres, CEO for Platte Clay Electric, said he appreciates the City approving this project.

Alderman Couchman asked how fast they would be doing this project. Mr. Torres said they hope to start the middle of February and it will take three to five weeks to complete.

LARRY HAMPTON, 1000 W INNOVATION DR. 19,920 SQ. FT KEARNEY WINNELSON BUILDING, COMMERCIAL SITE PLAN Staff presented an application for a commercial site plan for a 19,920 square foot warehouse and offices to be constructed and owned by Larry Hampton and leased to Kearney Winnelson at 1000 West Innovation Drive.

Staff said everything has gone really smooth with this project and it will be the third project being built in Innovation Park this year.

The Planning and Zoning Commission unanimously recommended approval at their January 12th meeting.

A motion was made by Alderman Holt and seconded by Alderman Spencer to approve the application for a commercial site plan for a 19,920 square foot warehouse and offices

LARRY HAMPTON, 1000 W INNOVATION DR. 19,920 SQ. FT KEARNEY WINNELSON BUILDING, COMMERCIAL SITE PLAN to be constructed and owned by Larry Hampton and leased to Kearney Winnelson at 1000 West Innovation Drive. The motion carried unanimously.

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

The following bills were presented for payment at the January 20, 2015 meeting:

VENDOR NAME	ORG DESC	AMOUNT	CHECK NO	FULL DESC
PAYCOR PAYROLL	General Fund Balance Acct	\$7,660.19	649	FICA, FIT, MED WITHHOLDING
PAYCOR PAYROLL	General Fund Balance Acct	\$2,338.00	648	STATE WITHHOLDING
PAYCOR PAYROLL	General Fund Balance Acct	\$6,634.12	649	FICA, FIT, MED WITHHOLDING
PAYCOR PAYROLL	General Fund Balance Acct	\$1,551.52	649	FICA, FIT, MED WITHHOLDING
VOYA FINANCIAL ADVIS	General Fund Balance Acct	\$1,290.25	4010518	DEFERRED COMP VF-3137
PAYCOR PAYROLL	General Fund Balance Acct	\$441.00	650	FAMILY SUPPORT
TEK-COLLECT	General Admin. Revenues	\$13.50	4010513	1 BAD DEBT COLLECTED
MISSOURI GAS ENERGY	City Hall Expenses	\$418.55	4010496	CITY HALL
DANE, BILLY R	City Hall Expenses	\$175.00	4010522	MAYOR'S PHONE ALLOWANCE
FAIRPOINT COMMUNICAT	City Hall Expenses	\$533.23	4010482	ST, CITY HALL & POLICE PHONES
SPRINT	City Hall Expenses	\$34.04	4010511	CELL PHONES & 4 TABLETS
PAYCOR PAYROLL	City Hall Expenses	\$291.50	646	2014 W-2'S SERVICE FEE
PAYCOR PAYROLL	City Hall Expenses	\$162.13	647	PAYROLL SERVICE FEE
COVERALL OF KANSAS	City Hall Expenses	\$234.00	4010473	CLEANING CITY HALL - JAN
O'REILLY AUTOMOTIVE	City Hall Expenses	\$7.05	4010504	ADHESIVE FOR CONFERENCE TABLE
VISA	City Hall Expenses	\$406.99	4010517	NEW DELL COMP-ELDRIDGE OFFICE
VISA	City Hall Expenses	\$40.99	4010517	SERIAL PORT BOARD-SZ COMP
VISA	City Hall Expenses	\$399.00	4010517	MICROSOFT OFFICE 2013 -JIM'S COMP
VISA	City Hall Expenses	\$8.99	4010517	CONVERTER CABLE
TYLER MUNIS	City Hall Expenses	\$2,178.50	4010514	QTRLY ACCTG SFTWRE FEE
MO MUNICIPAL LEAGUE	City Hall Expenses	\$1,238.10	4010500	2015 DUES
HALL, R. BRIAN, PC	City Hall Expenses	\$2,025.00	4010485	P&Z, COURT, CH LEGAL SERVICE
CRETCHER HEARTLAND	City Hall Expenses	\$100.00	4010476	CERTIFICATE MGNT SERVICE
CRETCHER HEARTLAND	City Hall Expenses	\$19,635.00	4010475	TRAV GL & PROF LIAB-2015
CRETCHER HEARTLAND	City Hall Expenses	\$1,978.00	4010475	UMBRELLA TRAVELERS
CRETCHER HEARTLAND	City Hall Expenses	\$10,868.00	4010475	2015 COMMERCIAL PROP/INLND MARINE
CRETCHER HEARTLAND	City Hall Expenses	\$1,086.00	4010475	CRIME POLICY
MO DEPT OF REVENUE	City Hall Expenses	\$35.00	4010499	JAN SALES TAX REPORT
VISA	City Hall Expenses	\$81.77	4010517	PLANNER PAGES-JIM, ERIC, RYAN
VISA	City Hall Expenses	\$67.74	4010517	QL500 LABEL PRINTER-JIM
HALL, R. BRIAN, PC	Court & Legal Expenses	\$1,755.00	4010485	P&Z, COURT, CH LEGAL SERVICE
BUTCHER, LARRY E	Court & Legal Expenses	\$950.00	4010466	2 DECEMBER COURTS
SPRINT	Community Development Dir Exp	\$118.07	4010511	CELL PHONES & 4 TABLETS
NPG NEWSPAPERS INC	Community Development Dir Exp	\$39.50	4010503	RFQ PUBLIC NOTICE
O'REILLY AUTOMOTIVE	Community Development Dir Exp	\$12.99	4010504	FUEL SYSTEM CLEANER
PAVLICH, DAVID	Community Development Dir Exp	\$254.52	4010506	REIMB-606 MILES 9-14 TO 12-22
CRETCHER HEARTLAND	Community Development Dir Exp	\$598.00	4010475	BUSINESS AUTO-2015
PLATTE CLAY ELECTRIC	Community Development Dir Exp	\$133.00	4010507	65 GALLONS FUEL
MISSOURI GAS ENERGY	Firehouse Center	\$420.11	4010496	OLD FIRE HOUSE
MISSOURI GAS ENERGY	Kearney Historic Museum Expns	\$103.99	4010496	MUSEUM
PARKER, LUKE	Police Dept. Expenses	\$150.00	4010505	10HRS FRNT DESK KPD
MISSOURI GAS ENERGY	Police Dept. Expenses	\$43.72	4010496	POLICE STATION
FAIRPOINT COMMUNICAT	Police Dept. Expenses	\$706.83	4010482	ST, CITY HALL & POLICE PHONES
SPRINT	Police Dept. Expenses	\$391.35	4010511	CELL PHONES & 4 TABLETS
DOLLAR GENERAL	Police Dept. Expenses	\$39.00	4010480	CLEANING SUPPLIES FOR PD
COMMENCO, INC.	Police Dept. Expenses	\$1,233.27	4010471	REPR REPEATER/INSTL BATT BACK-UP

VISA	Police Dept. Expenses	\$68.99	4010517	2 TONERS FOR PD
VISA	Police Dept. Expenses	\$160.07	4010517	1 COLOR 1 BLK TONER-PD
NEWEGG, INC.	Police Dept. Expenses	\$47.99	4010502	COLOR TONER - PD
AMERICAN PRIDE EXPRE	Police Dept. Expenses	\$40.95	4010462	OIL/LUBE KPD971
CITY OF KEARNEY-PETY	Police Dept. Expenses	\$200.00	4010469	CAR WASH PETTY CASH POLICE
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$142.79	4010504	BATTERY KPD#983
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$5.99	4010504	KEY FOB BATTERY KPD975
HUNTS CAR CARE CNTR	Police Dept. Expenses	\$10.80	4010489	TIRE ROTATION KPD981
HUNTS CAR CARE CNTR	Police Dept. Expenses	\$590.44	4010489	4 NEW TIRES KPD976
CRETCHER HEARTLAND	Police Dept. Expenses	\$6,868.00	4010475	BUSINESS AUTO-2015
CRETCHER HEARTLAND	Police Dept. Expenses	\$13,465.00	4010475	TRAV GL & PROF LIAB-2015
CRETCHER HEARTLAND	Police Dept. Expenses	\$1,356.00	4010475	UMBRELLA TRAVELERS
CRETCHER HEARTLAND	Police Dept. Expenses	\$7,456.00	4010475	2015 COMMERCIAL PROP/INLND MARINE
PLATTE CLAY ELECTRIC	Police Dept. Expenses	\$2,261.24	4010507	1147 GALLONS FUEL
CAREY, THOMAS R.	Police Dept. Expenses	\$9.43	4010467	REIMB POSTAGE
UPS	Police Dept. Expenses	\$14.43	4010516	SHIPPING-TASER BODY CAM
UPS	Police Dept. Expenses	\$9.91	4010516	SHIPPING CAMERA TO DIGITAL ALLY
ALTERATIONS AND	Police Dept. Expenses	\$25.50	4010461	ZIPPER-UNIFORM COAT KPD981
VISA	Police Dept. Expenses	\$676.85	4010517	HOLIDAY SERVICE BANQUET PD
ARMORY	Police Training Expenses	\$400.00	4010464	TRNG/QUALIF AMMO ALL OFFICERS
PAYCOR PAYROLL	Park Fund Balance Acct	\$558.31	649	FICA, FIT, MED WITHHOLDING
PAYCOR PAYROLL	Park Fund Balance Acct	\$182.00	648	STATE WITHHOLDING
PAYCOR PAYROLL	Park Fund Balance Acct	\$566.68	649	FICA, FIT, MED WITHHOLDING
PAYCOR PAYROLL	Park Fund Balance Acct	\$132.54	649	FICA, FIT, MED WITHHOLDING
VOYA FINANCIAL ADVIS	Park Fund Balance Acct	\$100.00	4010518	DEFERRED COMP VF-3137
SPRINT	Park Fund Expenses	\$102.12	4010511	CELL PHONES & 4 TABLETS
DEFFENBAUGH	Park Fund Expenses	\$96.32	4010479	TOILET @ LIONS PARK
DEFFENBAUGH	Park Fund Expenses	\$900.00	4010479	TOILETS @ JJ PARK
NEW THEATRE RESTAURA	Park Fund Expenses	\$1,064.00	4010501	FEB 2015 SR TRIP BALANCE
VISA	Park Fund Expenses	\$171.00	4010517	DEC SR TRIP LUNCH
VISA	Park Fund Expenses	\$175.80	4010517	DEC SR TRIP LUNCH
CRETCHER HEARTLAND	Park Fund Expenses	\$665.00	4010475	BUSINESS AUTO-2015
CRETCHER HEARTLAND	Park Fund Expenses	\$4,208.00	4010475	TRAV GL & PROF LIAB-2015
CRETCHER HEARTLAND	Park Fund Expenses	\$424.00	4010475	UMBRELLA TRAVELERS
CRETCHER HEARTLAND	Park Fund Expenses	\$2,330.00	4010475	2015 COMMERCIAL PROP/INLND MARINE
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$60.80	4010507	28 GALLONS FUEL
PAYCOR PAYROLL	Trans. Sales Tax Bal Acct	\$668.97	649	FICA, FIT, MED WITHHOLDING
PAYCOR PAYROLL	Trans. Sales Tax Bal Acct	\$212.13	648	STATE WITHHOLDING
PAYCOR PAYROLL	Trans. Sales Tax Bal Acct	\$675.40	649	FICA, FIT, MED WITHHOLDING
PAYCOR PAYROLL	Trans. Sales Tax Bal Acct	\$157.98	649	FICA, FIT, MED WITHHOLDING
VOYA FINANCIAL ADVIS	Trans. Sales Tax Bal Acct	\$126.64	4010518	DEFERRED COMP VF-3137
PLATTE CLAY ELECTRIC	Transport. Sales Tax Exp.	\$7,081.25	4010508	STREET LIGHTS
AMEREN UE	Transport. Sales Tax Exp.	\$28.84	645	MARIMACK VILLAS ST LIGHTS
MISSOURI GAS ENERGY	Transport. Sales Tax Exp.	\$398.31	4010496	STREET BARN
FAIRPOINT COMMUNICAT	Transport. Sales Tax Exp.	\$54.46	4010482	ST, CITY HALL & POLICE PHONES
SPRINT	Transport. Sales Tax Exp.	\$68.08	4010511	CELL PHONES & 4 TABLETS
LARKIN LAMP	Transport. Sales Tax Exp.	\$7,663.98	4010492	SHOPPES BLDG H REVIEW
HARMON PLBG & HTG	Transport. Sales Tax Exp.	\$125.00	4010486	REPL FLUE PIPE @ OLD ST BARN
IRONMIKE'S WELDING	Transport. Sales Tax Exp.	\$70.00	4010490	WELDING LATCH TRK, SHAFT COVER
O'REILLY AUTOMOTIVE	Transport. Sales Tax Exp.	\$121.34	4010504	BATTERY FOR BUCKET TRK GENERATOR
RACKERS	Transport. Sales Tax Exp.	\$2,025.29	4010510	4 NEW 9" SNOWE BLADES & PLOW BOLTS
HUNTS CAR CARE CNTR	Transport. Sales Tax Exp.	\$37.50	4010489	15 TIRES DISPOSED- ST MAINT
LONG VET CLINIC	Transport. Sales Tax Exp.	\$30.00	4010493	1 ADOPTION FEE
CRETCHER HEARTLAND	Transport. Sales Tax Exp.	\$4,432.00	4010475	BUSINESS AUTO-2015
CRETCHER HEARTLAND	Transport. Sales Tax Exp.	\$3,366.00	4010475	TRAV GL & PROF LIAB-2015
CRETCHER HEARTLAND	Transport. Sales Tax Exp.	\$339.00	4010475	UMBRELLA TRAVELERS
CRETCHER HEARTLAND	Transport. Sales Tax Exp.	\$1,869.00	4010475	2015 COMMERCIAL PROP/INLND MARINE
K & G STRIPING	Transport. Sales Tax Exp.	\$2,343.00	4010491	SHOPPES @ KEARNEY ST SIGNS
O'REILLY AUTOMOTIVE	Transport. Sales Tax Exp.	\$6.89	4010504	BATTERY WRENCH
PLATTE CLAY ELECTRIC	Transport. Sales Tax Exp.	\$792.99	4010507	328 GALLONS FUEL
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,853.62	649	FICA, FIT, MED WITHHOLDING
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$664.87	648	STATE WITHHOLDING
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,961.46	649	FICA, FIT, MED WITHHOLDING

PAYCOR PAYROLL	W&S Revenue Balance Acct	\$458.72	649	FICA, FIT, MED WITHHOLDING
VOYA FINANCIAL ADVIS	W&S Revenue Balance Acct	\$298.36	4010518	DEFERRED COMP VF-3137
MISSOURI SALES TAX	W&S Revenue Balance Acct	\$2,185.00	4010498	SALES TAX PAYMENT - DEC
FAIRPOINT COMMUNICAT	W & S Admin. Expenses	\$124.57	4010482	WATER PHONE & INTERNET
CENTURYLINK	W & S Admin. Expenses	\$182.01	4010468	SWR PHONE & DSL 313397677
CENTURYLINK	W & S Admin. Expenses	\$99.98	4010468	WTR TWR @ I-35 440952605
CENTURYLINK	W & S Admin. Expenses	\$96.31	4010468	WTR TWR @ 162ND 431853888
SPRINT	W & S Admin. Expenses	\$254.24	4010511	CELL PHONES & 4 TABLETS
VISA	W & S Admin. Expenses	\$649.99	4010517	NEW DELL COMPUTER-SZ OFFICE
O'REILLY AUTOMOTIVE	W & S Admin. Expenses	\$21.76	4010504	ANTIFREEZE, GAS ADDITIVE
CRETCHER HEARTLAND	W & S Admin. Expenses	\$5,983.00	4010475	BUSINESS AUTO-2015
CRETCHER HEARTLAND	W & S Admin. Expenses	\$20,758.00	4010475	TRAV GL & PROF LIAB-2015
CRETCHER HEARTLAND	W & S Admin. Expenses	\$2,091.00	4010475	UMBRELLA TRAVELERS
CRETCHER HEARTLAND	W & S Admin. Expenses	\$11,494.00	4010475	2015 COMMERCIAL PROP/INLND MARINE
PLATTE CLAY ELECTRIC	W & S Admin. Expenses	\$475.12	4010507	239 GALLONS FUEL
FERRELLGAS, INC.	Water Plant Expenses	\$755.59	4010483	344 GAL PROPANE
MISSOURI GAS ENERGY	Water Plant Expenses	\$78.29	4010496	WATER PLANT
MISSOURI GAS ENERGY	Water Plant Expenses	\$415.44	4010496	HIGH SERVICE PUMPS
ADT SECURITY SERVICE	Water Plant Expenses	\$178.09	4010460	WTR PLT ALARM & MAINT 201311326
MISSOURI ONE CALL	Water Plant Expenses	\$195.00	4010497	150 LOCATE REQUESTS
HD SUPPLY	Water Plant Expenses	\$10.05	4010487	METER PARTS
WEST KEARNEY WINNELS	Water Plant Expenses	\$19.93	4010520	PSI GAUGE INDICATOR
WEST KEARNEY WINNELS	Water Plant Expenses	\$8.05	4010520	PSI GAUGE & PLUG
O'REILLY AUTOMOTIVE	Water Plant Expenses	\$14.99	4010504	GREASE GUN
UPS	Water Plant Expenses	\$150.51	4010516	WATER SAMPLES-DEC
WALLER LOGISTICS	Water Plant Expenses	\$700.00	4010519	LIME HAULING FEE
MISSISSIPPI LIME	Water Plant Expenses	\$5,250.00	4010495	21 TONS LIME
APAC-KANSAS, INC	Sewer Plant Expenses	\$597.98	4010463	34 T CLEAN & CRUSHER RUN SWR PLT
GRAINGER	Sewer Plant Expenses	\$1,050.00	4010484	SHOP HEATER-NEEDED FOR SLUDGE PRESS
YATES ELECTRIC CO.	Sewer Plant Expenses	\$183.00	4010521	WORKED ON FAN PRESS @ WWTP
YATES ELECTRIC CO.	Sewer Plant Expenses	\$183.00	4010521	INSTALL CLARIFER RECEP
DECKER CONSTRUCTION	Sewer Plant Expenses	\$1,148.00	4010478	BELL BUSTED ROOTS IN MAIN @ PATRICIA DR
O'REILLY AUTOMOTIVE	Sewer Plant Expenses	\$15.98	4010504	WHEEL CHOCK FOR SLUDGE PRESS
YATES ELECTRIC CO.	Sewer Plant Expenses	\$366.00	4010521	INSTALL AUTO SIGNAL FOR SCUM PUMPS
YATES ELECTRIC CO.	Sewer Plant Expenses	\$274.50	4010521	WIRE FAN PRESS TRAILER
COSENTINO'S PRICE	Sewer Plant Expenses	\$148.35	4010472	DISTILLED WTR & PAPER TWLS
MIDWEST LABORATORIES	Sewer Plant Expenses	\$584.20	4010494	WWT TEST
BRENNTAG MID-SOUTH	Sewer Plant Expenses	\$1,035.05	4010465	POLYMER FOR SLUDGE PRESS
DWELLINGS BY DESIGN	Meter Deposit Bal. Acct	\$60.72	4010481	METER REFD 609 E PORTER RIDGE
HERMANSON, JEFF	Meter Deposit Bal. Acct	\$47.14	4010488	METER REFUND 902 MAPLE ST
UNRUH, RON	Meter Deposit Bal. Acct	\$33.00	4010515	METER REFD 311 WILDFLOWER LANE
CRAWFORD MECHANICAL	Sewer Cap. Imp. Expenses	\$27,927.00	4010474	INSTALL DRAIN LINE/SLUDGE FAN PRESS
PRIME SOLUTION, INC	Sewer Cap. Imp. Expenses	\$12,264.20	4010509	SLUDGE PRESS RENTAL
UMB BANK	2001 SRF Rev Bd Expense	\$12,083.33	651	2001C DWSRF KC WATER
UMB BANK	2001 SRF Rev Bd Expense	\$3,987.60	651	2001C DWSRF KC WATER
UMB BANK	1996 SRF REV BD Expense	\$6,666.67	652	96 SRF BONDS
UMB BANK	W & S Oblig. Expenses	\$4,166.67	653	97 SRF GO BONDS
CLAY CO COLLECTOR	Shoppes TIF Revenue	\$9,424.38	4010470	RETURN SHOPPES BASE FOR REDIST
STAR ACQUISITIONS	Shoppes Tif Expense	\$9,204.00	4010512	JAN EATS SALES TAX (NO CID)
CITY OF KEARNEY	West Side CID Debt	\$48,317.30	1001	BENNETT BLVD RES 18-2012, CID AGREE
CITY OF KEARNEY	West Side CID Debt	\$26,064.96	1001	BENNETT BLVD RES 18-2012, CID AGREE
	TOTAL	\$370,384.49		

APPROVED:

Billy R. Dane, Mayor

ATTEST:

Jim Eldridge, City Clerk



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City of Kearney
PRELIMINARY PREPAID INVOICE LIST

PG 1
apwarrnt

WARRANT: 020215 02/02/2015

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 00001			10400	Cash						
2101	AMEREN UE	00000	15-1-23WTRPLT		DD	02/02/2015	1,751.27	9803	654	WATER PLANT ELECTR
2101	AMEREN UE	00000	15-1-22WTRPUM		DD	02/02/2015	1,809.22	9804	655	HIGH SERVICE PUMPS
2101	AMEREN UE	00000	15-1-22W1		DD	02/02/2015	439.48	9805	656	WELL #1
2101	AMEREN UE	00000	15-1-22W2		DD	02/02/2015	477.14	9806	657	WELL # 2
2101	AMEREN UE	00000	15-1-22CH		DD	02/02/2015	317.40	9807	658	CITY HALL
2101	AMEREN UE	00000	15-1-23PK		DD	02/02/2015	153.08	9808	659	LION'S PARK ELECTR
2101	AMEREN UE	00000	15-1-23MUS		DD	02/02/2015	24.58	9809	660	MUSEUM ELECTRIC
1686	PAYCOR PAYROLL	00000	4588718		DD	01/29/2015	172.82	9858	661	PAYROLL SERVICE FE
1686	PAYCOR PAYROLL	00000	15-1-31		DD	01/29/2015	441.00	9859	662	FAMILY SUPPORT
1686	PAYCOR PAYROLL	00000	15-1-31A		DD	01/29/2015	2,907.00	9860	663	STATE WITHHOLDING
1686	PAYCOR PAYROLL	00000	15-1-31B		DD	01/29/2015	19,526.07	9861	664	FIT, FICA, MED PAY
2101	AMEREN UE	00000	15-1-26YL		DD	02/02/2015	925.94	9892	665	STREET LIGHTS
CASH ACCOUNT 00001 10400							28,945.00		TOTAL	



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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 020215 02/02/2015 DUE DATE: 02/02/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
115	ACE PIPE CLEANING, INC	00000		INV	02/02/2015	131958			
	1 20425 52272			Sewer Plan	Collection	1,487.20	9653	9801	
				Invoice Net		1,487.20			
115	ACE PIPE CLEANING, INC	00000		INV	02/02/2015	131957			
	1 25425 54665			Sewer Cap.	Remodeling	27,391.20	9654	9802	
				Invoice Net		27,391.20			
				CHECK TOTAL		28,878.40			
214	ADT SECURITY SERVICES	00000		INV	02/02/2015	538206267WTRPUM			
	1 20424 52233			Water Plan	Alarm Syst	38.95	9710	9862	
				Invoice Net		38.95			
214	ADT SECURITY SERVICES	00000		INV	02/02/2015	538206268SWR			
	1 20425 52233			Sewer Plan	Alarm Syst	38.95	9711	9863	
				Invoice Net		38.95			
				CHECK TOTAL		77.90			
102	AFLAC/REMITTANCE	00000		INV	02/02/2015	637975			
	1 10000 20205			General Fd	Health Ins	147.22	9712	9864	
	2 18000 20205			Trans. Sal	Health Ins	74.24			
				Invoice Net		221.46			
				CHECK TOTAL		221.46			
2044	REPUBLIC SERVICES #468	00001		INV	02/02/2015	2276470			
	1 10314 52275			SolidWstEx	Recycling	803.40	9739	9891	
	2 10314 52800			SolidWstEx	AlliedWast	31,544.38			
				Invoice Net		32,347.78			
				CHECK TOTAL		32,347.78			
159	AMERICAN EQUIPMENT CO	00000		INV	02/02/2015	22334			
	1 18315 52280			Transport.	Equipment	68.00	9662	9810	
				Invoice Net		68.00			
159	AMERICAN EQUIPMENT CO	00000		CRM	02/02/2015	22285-CM			
	1 18315 52280			Transport.	Equipment	-111.80	9663	9811	
				Invoice Net		-111.80			
159	AMERICAN EQUIPMENT CO	00000		INV	02/02/2015	22285			
	1 18315 52280			Transport.	Equipment	179.80	9664	9812	
				Invoice Net		179.80			
				CHECK TOTAL		136.00			
139	THE ARMORY	00000		INV	02/02/2015	8802			
	1 16211 52370			Police Tra	Training/M	50.35	9713	9865	
				Invoice Net		50.35			
				CHECK TOTAL		50.35			
143	ARROW STAGE LINES	00000		INV	02/02/2015	637114			
	1 17315 52475			Park Fund	Recreation	630.00	9629	9776	
				Invoice Net		630.00			
				CHECK TOTAL		630.00			



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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 020215 02/02/2015 DUE DATE: 02/02/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2406 JIM BALL	1 22000 20225	00000		INV	02/02/2015	14-10-17	9673	9822	
				Meter Depo Refunds		44.27			
				Invoice Net		44.27			
						CHECK TOTAL	44.27		
780 TROTTER-BATTERIES PLUS	1 18315 52280	00001		INV	02/02/2015	268607	9665	9813	
				Transport. Equipment		115.98			
				Invoice Net		115.98			
						CHECK TOTAL	115.98		
208 BOARD OF POLICE	1 10211 52465	00000		INV	02/02/2015	9682	9714	9866	
				Police Exp Crime Inve		120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		
2407 SHANNA BRADFORD	1 22000 20225	00000		INV	02/02/2015	15-1-15	9674	9823	
				Meter Depo Refunds		60.72			
				Invoice Net		60.72			
						CHECK TOTAL	60.72		
222 BRENNIAG MID-SOUTH, I	1 20424 53310	00001		INV	02/02/2015	927914	9751	9903	
				Water Plan Treatment		1,243.84			
				Invoice Net		1,243.84			
						CHECK TOTAL	1,243.84		
3028 CFS ENGINEERS	1 28315 52264	00000		INV	02/02/2015	34216	9741	9893	
				Highway Co ENG WATDR		46,396.46			
				Invoice Net		46,396.46			
						CHECK TOTAL	46,396.46		
13056 CHILDREN'S MERCY HOSPI	1 10211 52465	00000		INV	02/02/2015	14-12-19	9715	9867	
				Police Exp Crime Inve		240.00			
				Invoice Net		240.00			
						CHECK TOTAL	240.00		
1420 CINTAS CORPORATION	1 20424 52271	00000		INV	02/02/2015	177362906	9630	9777	
	2 10109 53400			Water Plan Plant Main		13.80			
	3 18315 53400			ComDevExp Uniforms		4.48			
	4 20423 53400			Transport. Uniforms		104.59			
				W & S Admi Uniforms		22.53			
				Invoice Net		145.40			
1420 CINTAS CORPORATION	1 20425 52271	00000		INV	02/02/2015	177362907	9631	9778	
				Sewer Plan Plant Main		14.45			
				Invoice Net		14.45			
1420 CINTAS CORPORATION	1 10105 52270	00000		INV	02/02/2015	177362920	9632	9779	
				CtyHallExp Building M		29.83			
				Invoice Net		29.83			
1420 CINTAS CORPORATION		00000		INV	02/02/2015	177359739	9633	9780	



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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 020215 02/02/2015 DUE DATE: 02/02/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10105 52270			CtyHallExp	Building M	29.83			
				Invoice Net		29.83			
1420	CINTAS CORPORATION			00000	INV 02/02/2015	17359728	9634	9781	
	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	22.53			
				Invoice Net		53.54			
1420	CINTAS CORPORATION			00000	INV 02/02/2015	177361323	9635	9782	
	1 10109 53400			ComDevExp	Uniforms	4.48			
	2 18315 53400			Transport.	Uniforms	12.73			
	3 20423 53400			W & S Admi	Uniforms	22.53			
				Invoice Net		39.74			
1420	CINTAS CORPORATION			00000	INV 02/02/2015	177366071	9752	9904	
	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	22.53			
				Invoice Net		53.54			
1420	CINTAS CORPORATION			00000	INV 02/02/2015	177366082	9753	9905	
	1 10105 52270			CtyHallExp	Building M	29.83			
				Invoice Net		29.83			
				CHECK TOTAL			396.16		
1441	CINTAS DOCUMENT MANAGE			00000	INV 02/02/2015	43367683	9636	9783	
	1 10211 53210			Police Exp	Office & M	17.01			
				Invoice Net		17.01			
1441	CINTAS DOCUMENT MANAGE			00000	INV 02/02/2015	43367682	9637	9784	
	1 10105 53210			CtyHallExp	Office Sup	17.01			
				Invoice Net		17.01			
				CHECK TOTAL			34.02		
3052	CLAY COUNTY DETENTION			00000	INV 02/02/2015	15-1-9	9716	9868	
	1 10108 52463			Court Exp	Incarcerat	1,767.00			
				Invoice Net		1,767.00			
				CHECK TOTAL			1,767.00		
1728	COSENTINO'S PRICE CHOP			00001	INV 02/02/2015	316857	9666	9814	
	1 10105 52370			CtyHallExp	Training/M	9.87			
	2 10211 52370			Police Exp	Training/M	9.87			
				Invoice Net		19.74			
				CHECK TOTAL			19.74		
634	CUSI			00000	INV 02/02/2015	U18612	9742	9894	
	1 20423 52285			W & S Admi	Computer E	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL			1,500.00		



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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 5
apwarrnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 020215 02/02/2015 DUE DATE: 02/02/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
455	DELTA DENTAL OF MO LOC	00001		INV	02/02/2015	2015-2	9638	9785	
	1 10000 20205			General Fd	Health Ins	1,320.37			
	2 17000 20205			Park Fund	Health Ins	119.15			
	3 18000 20205			Trans. Sal	Health Ins	122.55			
	4 20000 20205			W&S Revenu	Health--Em	330.85			
				Invoice Net		1,892.92			
				CHECK TOTAL		1,892.92			
457	DIGITAL-ALLY	00001		INV	02/02/2015	1073442	9717	9869	
	1 10211 52280			Police Exp	Equipment	395.00			
				Invoice Net		395.00			
				CHECK TOTAL		395.00			
600	PERRELLGAS, INC.	00000		INV	02/02/2015	1085662789	9639	9786	
	1 20424 52220			Water Plan	Natural Ga	308.53			
				Invoice Net		308.53			
				CHECK TOTAL		308.53			
992	FILEMAKER, INC.	00001		INV	02/02/2015	4854979	9718	9870	
	1 10211 52285			Police Exp	Computer E	2,148.00			
				Invoice Net		2,148.00			
				CHECK TOTAL		2,148.00			
795	GRAFF TECHNOLOGY SOLUT	00000		INV	02/02/2015	623	9743	9895	
	1 20423 52285			W & S Admi	Computer E	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
2305	GRAINGER	00000		INV	02/02/2015	9632749512	9667	9815	
	1 10105 52270			CtyHallExp	Building M	27.72			
				Invoice Net		27.72			
				CHECK TOTAL		27.72			
800	HACH CHEMICAL	00000		INV	02/02/2015	9185495	9640	9787	
	1 20424 53300			Water Plan	Test Chemi	308.59			
				Invoice Net		308.59			
800	HACH CHEMICAL	00000		INV	02/02/2015	9206523	9754	9906	
	1 20425 53300			Sewer Plan	Test Chemi	353.89			
				Invoice Net		353.89			
800	HACH CHEMICAL	00000		INV	02/02/2015	9209100	9755	9907	
	1 20424 53300			Water Plan	Test Chemi	1,498.59			
				Invoice Net		1,498.59			
				CHECK TOTAL		2,161.07			
8004	ROBERT HAGG	00001		INV	02/02/2015	15-2-23	9744	9896	
	1 17315 52475			Park Fund	Recreation	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			



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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 6
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CASH ACCOUNT: 00001		10400	Cash		WARRANT: 020215	02/02/2015	DUE DATE: 02/02/2015		
VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1474	HD SUPPLY WATERWORKS.	00000		INV	02/02/2015	D480444	9756	9908	
	1 20424 53500			Water Plan Meter Set		1,193.78			
				Invoice Net		1,193.78			
				CHECK TOTAL		1,193.78			
2404	EVAN HOIT	00000		INV	02/02/2015	15-1-6	9670	9818	
	1 22000 20225			Meter Depo Refunds		27.70			
				Invoice Net		27.70			
				CHECK TOTAL		27.70			
2292	HUMANA INSURANCE CO	00000		INV	02/02/2015	584350164	9641	9788	
	1 10000 20205			General Fd Health Ins		13,879.12			
	2 17000 20205			Park Fund Health Ins		1,163.68			
	3 18000 20205			Trans. Sal Health Ins		1,160.73			
	4 20000 20205			W&S Revenu Health--Em		5,225.31			
				Invoice Net		21,429.04			
				CHECK TOTAL		21,429.04			
8015	HUNTS CAR CARE CENTER	00000		INV	02/02/2015	1019580	9668	9816	
	1 18315 52290			Transport. Vehicle Ma		306.30			
				Invoice Net		306.30			
8015	HUNTS CAR CARE CENTER	00000		INV	02/02/2015	1019674	9669	9817	
	1 18315 52290			Transport. Vehicle Ma		86.39			
				Invoice Net		86.39			
8015	HUNTS CAR CARE CENTER	00000		INV	02/02/2015	1019726	9719	9871	
	1 10211 52290			Police Exp Vehicle Ma		100.45			
				Invoice Net		100.45			
8015	HUNTS CAR CARE CENTER	00000		INV	02/02/2015	1019897	9720	9872	
	1 10211 52290			Police Exp Vehicle Ma		962.80			
				Invoice Net		962.80			
				CHECK TOTAL		1,455.94			
958	INTERNATION CODE COUNC	00001		INV	02/02/2015	516218	9642	9789	
	1 10109 52370			ComDevExp Training/M		28.00			
				Invoice Net		28.00			
				CHECK TOTAL		28.00			
2340	KANSAS CITY WINNELSON	00000		INV	02/02/2015	397696	9780	9933	
	1 20424 53500			Water Plan Meter Set		1,991.75			
				Invoice Net		1,991.75			
2340	KANSAS CITY WINNELSON	00000		INV	02/02/2015	397700	9781	9934	
	1 20425 52271			Sewer Plan Plant Main		1,150.20			
				Invoice Net		1,150.20			
2340	KANSAS CITY WINNELSON	00000		INV	02/02/2015	397701	9782	9935	
	1 20425 52271			Sewer Plan Plant Main		1,150.20			
				Invoice Net		1,150.20			
				CHECK TOTAL		4,292.15			



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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 7
apwarrnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 020215 02/02/2015 DUE DATE: 02/02/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1421 KEARNEY AREA DEV COUNC	1 10110 52295	00000		INV	02/02/2015	2015-1 30,000.00 EconDevExp Kearney Ar Invoice Net 30,000.00 CHECK TOTAL 30,000.00	9745	9897	
1102 KEARNEY BODY SHOP	1 20423 52290	00000		INV	02/02/2015	15-1-14 248.52 W & S Admi Vehicle Ma Invoice Net 248.52 CHECK TOTAL 248.52	9760	9912	
1130 KEARNEY TRUST COMPANY	1 65211 55000 2 65211 55001	00000		INV	02/02/2015	2015-2 4,890.72 Police Cap Pol Statio Police Cap Debt Servi Invoice Net 7,524.01 CHECK TOTAL 7,524.01	9643	9790	
403 KEARNEY KWIK LUBE AND	1 10211 52290	00000		INV	02/02/2015	195209 36.95 Police Exp Vehicle Ma Invoice Net 36.95 CHECK TOTAL 36.95	9722	9874	
1200 LAMP, RYNEARSON & ASSO	1 25425 52265	00001		INV	02/02/2015	314052.01-5 24,675.00 Sewer Cap. Engineerin Invoice Net 24,675.00 CHECK TOTAL 24,675.00	9746	9898	
1261 LODGE OF FOUR SEASONS	1 10108 52370	00000		INV	02/02/2015	2015-1 110.15 Court Exp Training/M Invoice Net 110.15 CHECK TOTAL 110.15	9676	9825	
2408 LONE OAK BUILDERS	1 22000 20225	00000		INV	02/02/2015	15-1-13 12.02 Meter Depo Refunds Invoice Net 12.02 CHECK TOTAL 12.02	9672	9821	
9284 LYNN PEAVEY COMPANY	1 10211 52280	00001		INV	02/02/2015	297846 95.60 Police Exp Equipment Invoice Net 95.60	9723	9875	
9284 LYNN PEAVEY COMPANY	1 10211 52280	00001		INV	02/02/2015	298295 137.65 Police Exp Equipment Invoice Net 137.65 CHECK TOTAL 233.25	9724	9876	
685 LYNNE SCOTT CONSTRUCTI	1 22000 20225	00000		INV	02/02/2015	15-1-9 29.70 Meter Depo Refunds Invoice Net 29.70 CHECK TOTAL 29.70	9675	9824	



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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 8
apwarrnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 020215 02/02/2015 DUE DATE: 02/02/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2020	MANNECO INC								
	1 17315 54512	00000		INV	02/02/2015	31502	9644	9791	
				Park Fund	Christmas	39.78			
				Invoice Net		39.78			
						CHECK TOTAL	39.78		
2409	LUKAS MILLIGAN								
	1 22000 20225	00000		INV	02/02/2015	15-1-23	9721	9873	
				Meter Depo	Refunds	34.92			
				Invoice Net		34.92			
						CHECK TOTAL	34.92		
1292	MISSOURI LAGERS								
	1 10000 20209	00000		INV	02/02/2015	2015-1	9725	9877	
	2 17000 20209			General Fd	LAGERS Pay	10,483.66			
	3 18000 20209			Park Fund	LAGERS Pay	934.02			
	4 20000 20209			Trans. Sal	LAGERS Pay	1,017.37			
				W&S Revenu	LAGERS Pay	2,996.49			
				Invoice Net		15,431.54			
						CHECK TOTAL	15,431.54		
1328	STATE OF MISSOURI								
	1 20000 20232	00001		INV	02/02/2015	2015-1	9747	9899	
				W&S Revenu	STF Pay	549.57			
				Invoice Net		549.57			
						CHECK TOTAL	549.57		
14001	NEWEGG INC								
	1 20424 54100	00001		INV	02/02/2015	1200886952	9677	9828	
				Water Plan	New Equipm	102.98			
				Invoice Net		102.98			
						CHECK TOTAL	102.98		
1491	NEG NEWSPAPERS INC								
	1 10105 52240	00000		INV	02/02/2015	6271680	9678	9829	
				CtyHallExp	Legal Noti	401.38			
				Invoice Net		401.38			
						CHECK TOTAL	401.38		
1592	CARD SERVICES								
	1 20425 53200	00001		INV	02/02/2015	3051	9679	9830	
	2 20425 52271			Sewer Plan	Hand Tools	89.99			
				Sewer Plan	Plant Main	61.37			
				Invoice Net		151.36			
1592	CARD SERVICES								
	1 18315 52280	00001		INV	02/02/2015	4257	9680	9831	
				Transport.	Equipment	10.71			
				Invoice Net		10.71			
1592	CARD SERVICES								
	1 10105 53210	00001		INV	02/02/2015	5561	9681	9832	
	2 20424 53200			CtyHallExp	Office Sup	13.49			
				Water Plan	Hand Tools	32.47			
				Invoice Net		45.96			
1592	CARD SERVICES								
	1 20425 53180	00001		INV	02/02/2015	7408	9682	9833	
	2 20425 54100			Sewer Plan	Work Suppl	15.96			
	3 20425 52280			Sewer Plan	New Equipm	194.99			
				Sewer Plan	Equipment	8.76			
				Invoice Net		219.71			



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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 9
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CASH ACCOUNT: 00001 10400 Cash WARRANT: 020215 02/02/2015 DUE DATE: 02/02/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1592	CARD SERVICES								
	1 17315 54170	00001		INV	02/02/2015	0985		9878	
			Park Fund	Fitness Eq		4.15	9726		
				Invoice Net		4.15			
						CHECK TOTAL	431.89		
1650	PAVLICH INC								
	1 18315 53150	00000		INV	02/02/2015	30383		9879	
			Transport.	Salt & San		2,516.50	9727		
				Invoice Net		2,516.50			
						CHECK TOTAL	2,516.50		
1601	PLATTE CLAY ELECTRIC								
	1 17315 52210	00000		INV	02/02/2015	15-1-14PK		9792	
			Park Fund	Electricit		376.56	9645		
				Invoice Net		376.56			
1601	PLATTE CLAY ELECTRIC								
	1 20425 52210	00000		INV	02/02/2015	15-1-14SWR		9793	
			Sewer Plan	Electricit		8,553.22	9646		
				Invoice Net		8,553.22			
1601	PLATTE CLAY ELECTRIC								
	1 18315 52210	00000		INV	02/02/2015	15-1-14ST		9794	
			Transport.	Electricit		169.33	9647		
				Invoice Net		169.33			
1601	PLATTE CLAY ELECTRIC								
	1 18315 52210	00000		INV	02/02/2015	15-1-14		9795	
	2 20424 52210		Transport.	Electricit		180.12	9648		
	3 20425 52210		Water Plan	Electricit		1,346.63			
	4 17315 52210		Sewer Plan	Electricit		295.82			
			Park Fund	Electricit		2,145.00			
				Invoice Net		3,967.57			
1601	PLATTE CLAY ELECTRIC								
	1 10211 52210	00000		INV	02/02/2015	15-1-14PD		9796	
			Police Exp	Electricit		1,161.04	9649		
				Invoice Net		1,161.04			
						CHECK TOTAL	14,227.72		
1603	PORTER'S SERVICE								
	1 10109 52290	00000		INV	02/02/2015	39777		9798	
			ComDevExp	Vehicle Ma		239.38	9651		
				Invoice Net		239.38			
1603	PORTER'S SERVICE								
	1 17315 52290	00000		INV	02/02/2015	39847		9837	
			Park Fund	Vehicle Ma		80.33	9686		
				Invoice Net		80.33			
1603	PORTER'S SERVICE								
	1 20425 52280	00000		INV	02/02/2015	39780		9838	
			Sewer Plan	Equipment		320.80	9687		
				Invoice Net		320.80			
1603	PORTER'S SERVICE								
	1 20423 52290	00000		INV	02/02/2015	40168		9839	
			W & S Admi	Vehicle Ma		43.70	9688		
				Invoice Net		43.70			
1603	PORTER'S SERVICE								
	1 18315 52290	00000		INV	02/02/2015	39706		9840	
			Transport.	Vehicle Ma		258.95	9689		
				Invoice Net		258.95			
1603	PORTER'S SERVICE								
	1 18315 52280	00000		INV	02/02/2015	39788		9841	
			Transport.	Equipment		190.61	9690		
				Invoice Net		190.61			



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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 10
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CASH ACCOUNT: 00001 10400 Cash WARRANT: 020215 02/02/2015 DUE DATE: 02/02/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1603	PORTER'S SERVICE	00000		INV	02/02/2015	39878			
	1 18315 52280			Transport. Equipment		263.48	9691	9842	
				Invoice Net		263.48			
1603	PORTER'S SERVICE	00000		INV	02/02/2015	39843			
	1 18315 52290			Transport. Vehicle Ma		421.32	9692	9843	
				Invoice Net		421.32			
1603	PORTER'S SERVICE	00000		INV	02/02/2015	40046			
	1 18315 52290			Transport. Vehicle Ma		245.82	9693	9844	
				Invoice Net		245.82			
1603	PORTER'S SERVICE	00000		INV	02/02/2015	39854			
	1 18315 52290			Transport. Vehicle Ma		534.15	9694	9845	
				Invoice Net		534.15			
1603	PORTER'S SERVICE	00000		INV	02/02/2015	40074			
	1 18315 52290			Transport. Vehicle Ma		759.09	9695	9846	
				Invoice Net		759.09			
1603	PORTER'S SERVICE	00000		INV	02/02/2015	40081			
	1 18315 52290			Transport. Vehicle Ma		510.93	9696	9847	
				Invoice Net		510.93			
1603	PORTER'S SERVICE	00000		INV	02/02/2015	40107			
	1 18315 52290			Transport. Vehicle Ma		219.05	9697	9848	
				Invoice Net		219.05			
1603	PORTER'S SERVICE	00000		INV	02/02/2015	40192			
	1 18315 52290			Transport. Vehicle Ma		873.00	9698	9849	
				Invoice Net		873.00			
1603	PORTER'S SERVICE	00000		INV	02/02/2015	39797			
	1 18315 52280			Transport. Equipment		407.33	9699	9850	
				Invoice Net		407.33			
1603	PORTER'S SERVICE	00000		INV	02/02/2015	40068			
	1 10211 52290			Police Exp Vehicle Ma		277.58	9729	9881	
				Invoice Net		277.58			
1603	PORTER'S SERVICE	00000		INV	02/02/2015	39732			
	1 10211 52290			Police Exp Vehicle Ma		251.36	9730	9882	
				Invoice Net		251.36			
1603	PORTER'S SERVICE	00000		INV	02/02/2015	39925			
	1 10211 52290			Police Exp Vehicle Ma		276.35	9731	9883	
				Invoice Net		276.35			
1603	PORTER'S SERVICE	00000		INV	02/02/2015	39957			
	1 10211 52290			Police Exp Vehicle Ma		789.81	9732	9884	
				Invoice Net		789.81			
1603	PORTER'S SERVICE	00000		INV	02/02/2015	39882			
	1 10211 52290			Police Exp Vehicle Ma		128.52	9733	9885	
				Invoice Net		128.52			
				CHECK TOTAL		7,091.76			
1602	PORTERS BUILDING CENTE	00000		INV	02/02/2015	916501			
	1 18315 52280			Transport. Equipment		4.49	9683	9834	
				Invoice Net		4.49			
1602	PORTERS BUILDING CENTE	00000		INV	02/02/2015	915850			
							9684	9835	



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CASH ACCOUNT: 00001 10400

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WARRANT: 020215 02/02/2015 DUE DATE: 02/02/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 18315 52270			Transport.	Building M	30.58			
				Invoice Net		30.58			
1602	PORTERS BUILDING CENTE	00000		INV	02/02/2015	9152294	9685	9836	
	1 18315 53180			Transport.	Work Suppl	10.78			
				Invoice Net		10.78			
1602	PORTERS BUILDING CENTE	00000		INV	02/02/2015	9174228	9761	9913	
	1 20425 53200			Sewer Plan	Hand Tools	56.17			
				Invoice Net		56.17			
1602	PORTERS BUILDING CENTE	00000		INV	02/02/2015	916107	9762	9914	
	1 20425 53200			Sewer Plan	Hand Tools	28.88			
				Invoice Net		28.88			
1602	PORTERS BUILDING CENTE	00000		INV	02/02/2015	916036	9763	9915	
	1 20425 53200			Sewer Plan	Hand Tools	26.98			
				Invoice Net		26.98			
1602	PORTERS BUILDING CENTE	00000		INV	02/02/2015	916907	9764	9916	
	1 20424 52271			Water Plan	Plant Main	47.75			
				Invoice Net		47.75			
1602	PORTERS BUILDING CENTE	00000		INV	02/02/2015	916772	9765	9917	
	1 20424 53300			Water Plan	Test Chemi	150.00			
				Invoice Net		150.00			
1602	PORTERS BUILDING CENTE	00000		INV	02/02/2015	916659	9766	9918	
	1 20424 52271			Water Plan	Plant Main	12.90			
				Invoice Net		12.90			
1602	PORTERS BUILDING CENTE	00000		INV	02/02/2015	916768	9767	9919	
	1 20424 53300			Water Plan	Test Chemi	30.95			
				Invoice Net		30.95			
1602	PORTERS BUILDING CENTE	00000		INV	02/02/2015	916620	9768	9920	
	1 20424 53180			Water Plan	Work Suppl	120.15			
				Invoice Net		120.15			
1602	PORTERS BUILDING CENTE	00000		INV	02/02/2015	916032	9769	9921	
	1 20424 52271			Water Plan	Plant Main	9.89			
				Invoice Net		9.89			
1602	PORTERS BUILDING CENTE	00000		INV	02/02/2015	916026	9770	9922	
	1 20424 52271			Water Plan	Plant Main	32.96			
				Invoice Net		32.96			
1602	PORTERS BUILDING CENTE	00000		INV	02/02/2015	915225	9771	9923	
	1 20424 52272			Water Plan	Distributi	140.73			
				Invoice Net		140.73			
1602	PORTERS BUILDING CENTE	00000		INV	02/02/2015	917047	9772	9924	
	1 10105 52270			CtyHallExp	Building M	20.94			
				Invoice Net		20.94			
1602	PORTERS BUILDING CENTE	00000		CRM	02/02/2015	917948	9773	9925	
	1 10105 52270			CtyHallExp	Building M	-16.11			
				Invoice Net		-16.11			
1602	PORTERS BUILDING CENTE	00000		INV	02/02/2015	917950	9774	9926	
	1 10105 52270			CtyHallExp	Building M	22.55			
				Invoice Net		22.55			
1602	PORTERS BUILDING CENTE	00000		INV	02/02/2015	917687	9783	9936	



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CASH ACCOUNT: 00001 10400 Cash WARRANT: 020215 02/02/2015 DUE DATE: 02/02/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 18315 52270			Transport. Building M Invoice Net		158.56 158.56			
						CHECK TOTAL	889.15		
2275 PRIME SOLUTION INC	00000			INV 02/02/2015		6285	9700	9851	
	1 25425 54665			Sewer Cap. Remodeling Invoice Net		7,240.00 7,240.00			
						CHECK TOTAL	7,240.00		
1541 PROFORMA	00001			INV 02/02/2015		0891013969	9728	9880	
	1 10105 53210			CtyHallExp Office Sup Invoice Net		506.58 506.58			
						CHECK TOTAL	506.58		
1713 QUALITY HILL PLAYHOUSE	00000			INV 02/02/2015		140624-4BR	9650	9797	
	1 17315 52475			Park Fund Recreation Invoice Net		290.00 290.00			
						CHECK TOTAL	290.00		
2403 ROBERTS ROBINSON	00000			INV 02/02/2015		452807	9734	9886	
	1 10211 52290			Police Exp Vehicle Ma Invoice Net		1,047.47 1,047.47			
						CHECK TOTAL	1,047.47		
1968 SAFELITE GLASS CORP	00000			INV 02/02/2015		05444-20516	9735	9887	
	1 10211 52290			Police Exp Vehicle Ma Invoice Net		262.85 262.85			
						CHECK TOTAL	262.85		
1807 STAPLES ADVANTAGE	00000			INV 02/02/2015		8032686051	9652	9799	
	1 10105 53210			CtyHallExp Office Sup		66.78			
	2 10211 53210			Police Exp Office & M Invoice Net		324.76 391.54			
						CHECK TOTAL	391.54		
20055 TCOM, INC.	00001			INV 02/02/2015		1502-003	9776	9928	
	1 10105 54180			CtyHallExp Internet W Invoice Net		300.00 300.00			
						CHECK TOTAL	300.00		
2142 THORNE & SONS ASPHALT	00000			INV 02/02/2015		PAYEST#3	9736	9888	
	1 28315 52300			Highway Co StMaint Invoice Net		35,778.00 35,778.00			
						CHECK TOTAL	35,778.00		
13035 UMB BANK, NA	00001			INV 02/02/2015		2015-KY05	9701	9852	
	1 55615 55000			2005 G.O. 2005 G.O.		525,000.00			
	2 55615 55001			2005 G.O. 2005 G.O. Invoice Net		96,440.62 621,440.62			



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PRELIMINARY DETAIL INVOICE LIST

PG 13
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CASH ACCOUNT: 00001 10400 Cash WARRANT: 020215 02/02/2015 DUE DATE: 02/02/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13035	UMB BANK, NA	00001		INV	02/02/2015	275297	9749	9901	
	1 55615 55002			2005 G.O.	2005 G.O.	503.50			
				Invoice Net		503.50			
				CHECK TOTAL		621,944.12			
975	UDP UNISOURCE DOCUMENT	00000		INV	02/02/2015	2256027	9748	9900	
	1 10109 52280			ComDevExp	Equipment	211.00			
	2 10211 52280			Police Exp	Equipment	211.00			
				Invoice Net		422.00			
				CHECK TOTAL		422.00			
2234	UNITED BLOWER, INC.	00000		INV	02/02/2015	4300-2532	9702	9853	
	1 20425 52280			Sewer Plan	Equipment	577.09			
				Invoice Net		577.09			
				CHECK TOTAL		577.09			
2111	GOVERNMENT LEASING & F	00001		INV	02/02/2015	270890114	9750	9902	
	1 20423 55000			W & S Admi	Meter Prin	7,849.31			
	2 20423 55001			W & S Admi	Meter Int	1,632.33			
				Invoice Net		9,481.64			
				CHECK TOTAL		9,481.64			
2156	USA BLUE BOOK	00000		INV	02/02/2015	537116	9703	9854	
	1 20423 53210			W & S Admi	Office Sup	109.44			
				Invoice Net		109.44			
2156	USA BLUE BOOK	00000		INV	02/02/2015	542500	9777	9929	
	1 20424 53300			Water Plan	Test Chemi	314.39			
				Invoice Net		314.39			
				CHECK TOTAL		423.83			
2112	UTILITY SERVICE CO., I	00001		INV	02/02/2015	361332-333	9775	9927	
	1 20424 52276			Water Plan	Water Towe	8,104.06			
	2 20424 52276			Water Plan	Water Towe	5,929.49			
				Invoice Net		14,033.55			
				CHECK TOTAL		14,033.55			
2215	VISION SERVICE PLAN (I	00000		INV	02/02/2015	2015-2	9738	9890	
	1 10000 20205			General Fd	Health Ins	277.74			
	2 17000 20205			Park Fund	Health Ins	25.14			
	3 18000 20205			Trans. Sal	Health Ins	34.32			
	4 20000 20205			W&S Revenu	Health--Em	91.38			
				Invoice Net		428.58			
				CHECK TOTAL		428.58			
157	VOYA FINANCIAL ADVISER	00000		INV	02/02/2015	15-1-31	9737	9889	
	1 10000 20210			General Fd	Deferred C	1,290.25			
	2 17000 20210			Park Fund	Deferred C	100.00			
	3 18000 20210			Trans. Sal	Deferred C	126.59			



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PRELIMINARY DETAIL INVOICE LIST

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CASH ACCOUNT: 00001 10400 Cash WARRANT: 020215 02/02/2015 DUE DATE: 02/02/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 20000 20210			W&S Revenue	Deferred C	298.41			
				Invoice Net		1,815.25			
						CHECK TOTAL		1,815.25	
2378 WEST KEARNEY WINNELSON	00000			INV	02/02/2015	140460	9704	9855	
1 20424 52272				Water Plan	Distributi	15.65			
				Invoice Net		15.65			
2378 WEST KEARNEY WINNELSON	00000			INV	02/02/2015	140931	9778	9930	
1 20424 52272				Water Plan	Distributi	22.17			
				Invoice Net		22.17			
						CHECK TOTAL		37.82	
1798 XYLEM WATER SOLUTIONS	00001			INV	02/02/2015	3556823885	9779	9931	
1 20425 52271				Sewer Plan	Plant Main	1,088.24			
				Invoice Net		1,088.24			
						CHECK TOTAL		1,088.24	
2599 YATES ELECTRIC CO.	00000			INV	02/02/2015	5861	9705	9856	
1 20425 52280				Sewer Plan	Equipment	391.99			
				Invoice Net		391.99			
						CHECK TOTAL		391.99	
=====									
139 INVOICES						WARRANT TOTAL	950,822.27	950,822.27	
=====									



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City of Kearney
PRELIMINARY WARRANT LIST BY VOUCHER

PG 19
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WARRANT: 020215 02/02/2015

DUE DATE: 02/02/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
9802	115	ACE PIPE CLEANING, INC.	131957		INV	02/02/2015	27,391.20	SOUTH DIGESTER CLEANIN
9810	159	AMERICAN EQUIPMENT CO	22334		INV	02/02/2015	68.00	BEARINGS FOR S&S TRK 2
9811	159	AMERICAN EQUIPMENT CO	22205-CM		CRM	02/02/2015	-111.80	RETURN SPINNER SHAFT,
9812	159	AMERICAN EQUIPMENT CO	22205		INV	02/02/2015	179.80	BEARINGS, COUPLINGS, S
9813	780	TROTTER-BATTERIES PLUS	268607		INV	02/02/2015	115.98	BATTERIES FOR CORDLESS
9814	1728	COSENTINO'S PRICE CHOPPER	316857		INV	02/02/2015	19.74	6 CASES WATER
9815	2305	GRAINGER	9632749512		INV	02/02/2015	27.72	TRASH BAGS FOR CITY HA
9816	8015	HUNTS CAR CARE CENTER	1019580		INV	02/02/2015	306.30	2 FRT TIRES & BAL TRK
9817	8015	HUNTS CAR CARE CENTER	1019674		INV	02/02/2015	86.39	ALIGNMENT TRK 6
9818	2404	EVAN HOIT	15-1-6		INV	02/02/2015	27.70	METER REFD 1106 S JEFF
9821	2408	LONE OAK BUILDERS	15-1-13		INV	02/02/2015	12.02	METER REFD @ 206 OLD T
9822	2406	JIM BALL	14-10-17		INV	02/02/2015	44.27	METER REFD 1403 LAUREL
9823	2407	SHANNA BRADFORD	15-1-15		INV	02/02/2015	60.72	METER REFD 1102 S JEFF
9824	685	LYNNE SCOTT CONSTRUCTION	15-1-9		INV	02/02/2015	29.70	METER REFD @ 826 LAURE
9825	1261	LODGE OF FOUR SEASONS	2015-1		INV	02/02/2015	110.15	JUDGE MTG-BUTCHER 1/17
9828	14001	NEWEGG, INC	1200886952		INV	02/02/2015	102.98	NEW PRINTER FOR WTR PL
9829	1491	NPG NEWSPAPERS INC	6271680		INV	02/02/2015	401.38	NOTICE OF ELECTION & F
9830	1592	CARD SERVICES	3051		INV	02/02/2015	151.36	WHL BARROW, DE-ICER, M
9831	1592	CARD SERVICES	4257		INV	02/02/2015	10.71	BEARING LUBE FOR TRK 2
9832	1592	CARD SERVICES	5561		INV	02/02/2015	45.96	SNIPS, MIN SPIRITS, KNI
9833	1592	CARD SERVICES	7408		INV	02/02/2015	219.71	4-5 GAL BUCKETS, ROTAR
9834	1602	PORTERS BUILDING CENTER	916501		INV	02/02/2015	4.49	AAA BATTERIES FOR MEAS
9835	1602	PORTERS BUILDING CENTER	915850		INV	02/02/2015	30.58	SQUEEGEE FOR ST BARN F
9836	1602	PORTERS BUILDING CENTER	915294		INV	02/02/2015	10.78	2 ROLLS DUCK TAPE
9837	1603	PORTER'S SERVICE	39847		INV	02/02/2015	80.33	ELECTRICAL SYS & NEW C



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City of Kearney
PRELIMINARY WARRANT LIST BY VOUCHER

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WARRANT: 020215 02/02/2015

DUE DATE: 02/02/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
9838	1603	PORTER'S SERVICE	39780		INV	02/02/2015	320.80	PUMP OIL FOR SWR PLT
9839	1603	PORTER'S SERVICE	40168		INV	02/02/2015	43.70	HEAD LIGHTS
9840	1603	PORTER'S SERVICE	39706		INV	02/02/2015	258.95	REPR AC WIRING ON BOOM
9841	1603	PORTER'S SERVICE	39788		INV	02/02/2015	190.81	18 ONTH BATTERY JD 530
9842	1603	PORTER'S SERVICE	39878		INV	02/02/2015	263.48	INSTALL RD TEMP CONTRO
9843	1603	PORTER'S SERVICE	39943		INV	02/02/2015	421.32	FUEL FILTER, E.G.R VAL
9844	1603	PORTER'S SERVICE	40046		INV	02/02/2015	245.82	REPL BATTERY CABLE & B
9845	1603	PORTER'S SERVICE	39954		INV	02/02/2015	534.15	RADITATOR HOSE, ANTRFRZ
9846	1603	PORTER'S SERVICE	40074		INV	02/02/2015	759.09	FUEL FILTER HOUSING AS
9847	1603	PORTER'S SERVICE	40081		INV	02/02/2015	510.93	OIL COOLER INLET & OUT
9848	1603	PORTER'S SERVICE	40107		INV	02/02/2015	219.05	REMOVE & REPL FUEL /WA
9849	1603	PORTER'S SERVICE	40192		INV	02/02/2015	873.00	BALL JOINTS REPL TRK 6
9850	1603	PORTER'S SERVICE	39797		INV	02/02/2015	407.33	2 BATTERIES, MOWER TIR
9851	2275	PRIME SOLUTION, INC	6285		INV	02/02/2015	7,240.00	SLUDGE PRESS RENTAL
9852	13035	UMB BANK, NA	2015-KY05		INV	02/02/2015	621,440.62	2005 REFDING BDS 33 HW
9853	2234	UNITED BLOWER, INC.	4300-2532		INV	02/02/2015	577.09	BLOWER FILTERS
9854	2156	USA BLUE BOOK	537116		INV	02/02/2015	109.44	LABEL TAPE
9855	2378	WEST KEARNEY WINNELSON	140460		INV	02/02/2015	15.65	PIPE FITTINGS
9856	2599	YATES ELECTRIC CO.	5861		INV	02/02/2015	391.99	HEATER REPAIR @ WWTP
9862	214	ADT SECURITY SERVICES	538206267WTRPUM		INV	02/02/2015	38.95	WTR PUMP ALARM 2013134
9863	214	ADT SECURITY SERVICES	538206268SWR		INV	02/02/2015	38.95	SWR ALARM 201311328
9864	102	AFLAC/REMITTANCE	637975		INV	02/02/2015	221.46	SUPPLEMENTAL INSURANCE
9865	139	THE ARMORY	8802		INV	02/02/2015	50.35	OFFICER FIREARM/TRNG Q
9866	208	BOARD OF POLICE	9682		INV	02/02/2015	120.00	LAB CASE #914665
9867	13056	CHILDREN'S MERCY HOSPITAL	14-12-19		INV	02/02/2015	240.00	LABKEARNPD-RAMSEY



01/30/2015 11:09
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City of Kearney
PRELIMINARY WARRANT LIST BY VOUCHER

PG 21
apwarrrt

WARRANT: 020215 02/02/2015

DUE DATE: 02/02/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
9868	3052	CLAY COUNTY DETENTION	15-1-9		INV	02/02/2015	1,767.00	6 INMATES/57 DAYS
9869	457	DIGITAL-ALLY	1073442		INV	02/02/2015	395.00	REPAIR MIRROR CAMERA K
9870	992	FILEMAKER, INC.	4854979		INV	02/02/2015	2,148.00	FILE MAKER RENEWAL (15
9871	8015	HUNTS CAR CARE CENTER	1019726		INV	02/02/2015	100.45	NEW BATTERY KPD978
9872	8015	HUNTS CAR CARE CENTER	1019897		INV	02/02/2015	962.80	STRITS/ALIGN/AXLES KPD
9873	2409	LUKAS MILLIGAN	15-1-23		INV	02/02/2015	34.92	METER REFD 800 BRIAR L
9874	403	KEARNEY KWIK LUBE AND CAR W	195209		INV	02/02/2015	36.95	LUBE/OIL KPD981
9875	9284	LYNN PEAVEY COMPANY	297846		INV	02/02/2015	95.60	INK PAD-CRIME SCENE TE
9876	9284	LYNN PEAVEY COMPANY	298295		INV	02/02/2015	137.65	DIGIT 10 PRIME KIT, DE
9877	1292	MISSOURI LAGERS	2015-1		INV	02/02/2015	15,431.54	JANUARY CONTRIBUTION
9878	1592	CARD SERVICES	0985		INV	02/02/2015	4.15	REPAIR DISC GOLF SIGN
9879	1650	PAVLICH INC	30383		INV	02/02/2015	2,516.50	36T SALT
9880	1541	PROFORMA	0B91013969		INV	02/02/2015	506.58	1000 COURT FILE FOLDER
9881	1603	PORTER'S SERVICE	40068		INV	02/02/2015	277.58	ING COIL #6 PLUG KPD97
9882	1603	PORTER'S SERVICE	39732		INV	02/02/2015	251.36	ING COIL #7 ROTATE TIR
9883	1603	PORTER'S SERVICE	39925		INV	02/02/2015	276.35	FLUSH/COOLANT/THERM GA
9884	1603	PORTER'S SERVICE	39957		INV	02/02/2015	789.81	INST-CLUSTER-SENSOR KP
9885	1603	PORTER'S SERVICE	39882		INV	02/02/2015	128.52	CALBRATE/REBOOT COMPUT
9886	2403	ROBERTS ROBINSON	452807		INV	02/02/2015	1,047.47	WTR PUMP/GASKETS KPD98
9887	1968	SAFELITE GLASS CORP	05444-20516		INV	02/02/2015	262.85	REPL WINDSHIELD KPD980
9888	2142	THORNE & SONS ASPHALT	PAYEST#3		INV	02/02/2015	35,778.00	2014 CUT PATCH 90% CO
9889	157	VOYA FINANCIAL ADVISERS,LLC	15-1-31		INV	02/02/2015	1,815.25	DEFERRED COMP VF-3137
9890	2215	VISION SERVICE PLAN (IC)	2015-2		INV	02/02/2015	428.58	EYE INSURANCE-FEB
9891	2044	REPUBLIC SERVICES #468	2276470		INV	02/02/2015	32,347.78	JAN TRASH, 5 RECYCLE P
9893	3028	CFS ENGINEERS	34216		INV	02/02/2015	46,396.46	30% WATSON DR DESIGN



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City of Kearney
PRELIMINARY WARRANT LIST BY VOUCHER

PG 22
apwarrnt

WARRANT: 020215 02/02/2015

DUE DATE: 02/02/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
9894	634	CUSI	U18612		INV	02/02/2015	1,500.00	WEB PORTAL ANNUAL SERV
9895	795	GRAFF TECHNOLOGY SOLUTIONS	693		INV	02/02/2015	125.00	SETUP SHIRLEY'S COMPUT
9896	8004	ROBERT HAGG	15-2-23		INV	02/02/2015	10.00	DRIVER TIP JAN SR TRIP
9897	1421	KEARNEY AREA DEV COUNCIL	2015-1		INV	02/02/2015	30,000.00	PAYMENTS 3 & 4 , FY 20
9898	1200	LAMP, RYNEARSON & ASSOCIATE	314052.01-5		INV	02/02/2015	24,675.00	75% DESIGN ROTARY FAN
9899	1328	STATE OF MISSOURI	2015-1		INV	02/02/2015	549.57	QTRLY SEWER FEES-DEC-J
9900	975	UDP UNISOURCE DOCUMENT PRO	2256027		INV	02/02/2015	422.00	COM DEV & POLICE COPIE
9901	13035	UMB BANK, NA	275297		INV	02/02/2015	503.50	2005 HWY BOND AGENT FE
9902	2111	GOVERNMENT LEASING & FINANC	270890114		INV	02/02/2015	9,481.64	AMI METER SYSTEM
9903	222	BRENNTAG MID-SOUTH, INC	927914		INV	02/02/2015	1,243.84	CHLORINE
9904	1420	CINTAS CORPORATION	177366071		INV	02/02/2015	53.54	WTR RUGS & UNIFORM REN
9905	1420	CINTAS CORPORATION	177366082		INV	02/02/2015	29.83	CITY RUG RENTALS
9906	800	HACH CHEMICAL	9206523		INV	02/02/2015	353.89	TEST CHEMICALS
9907	800	HACH CHEMICAL	9209100		INV	02/02/2015	1,498.59	TEST CHEMICALS
9908	1474	HD SUPPLY WATERWORKS, LTD.	D480444		INV	02/02/2015	1,193.78	2" METER @ SCHOOL BLDG
9912	1102	KEARNEY BODY SHOP	15-1-14		INV	02/02/2015	248.52	REPAIR SIDE STEPS 99 C
9913	1602	PORTERS BUILDING CENTER	917428		INV	02/02/2015	56.17	PIPE CAPS, LIQUID WREN
9914	1602	PORTERS BUILDING CENTER	916107		INV	02/02/2015	28.88	BATTERIES
9915	1602	PORTERS BUILDING CENTER	916036		INV	02/02/2015	26.98	2 CULTIVATOR 4 TINE
9916	1602	PORTERS BUILDING CENTER	916907		INV	02/02/2015	47.75	SHELVING MATERIAL
9917	1602	PORTERS BUILDING CENTER	916772		INV	02/02/2015	150.00	CL2 TABLETS
9918	1602	PORTERS BUILDING CENTER	916659		INV	02/02/2015	12.90	SHELVING MATERIAL
9919	1602	PORTERS BUILDING CENTER	916768		INV	02/02/2015	30.95	PLUMBING FITTINGS -SAM
9920	1602	PORTERS BUILDING CENTER	916620		INV	02/02/2015	120.15	SHELVING MATERIAL, BAT
9921	1602	PORTERS BUILDING CENTER	916032		INV	02/02/2015	9.89	PAINT



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City of Kearney
PRELIMINARY WARRANT LIST BY VOUCHER

PG 23
apwarrnt

WARRANT: 020215 02/02/2015

DUE DATE: 02/02/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
9922	1602	PORTERS BUILDING CENTER	916026		INV	02/02/2015	32.96	CLEANING SUPPLIES
9923	1602	PORTERS BUILDING CENTER	915225		INV	02/02/2015	140.73	TARP & CLAMPS
9924	1602	PORTERS BUILDING CENTER	917047		INV	02/02/2015	20.94	HARDWARE FOR NEW ST FL
9925	1602	PORTERS BUILDING CENTER	917948		CRM	02/02/2015	-16.11	RETURN 10 EYE SCREWS
9926	1602	PORTERS BUILDING CENTER	917950		INV	02/02/2015	22.55	14 EYE SCREWS ST FLAGS
9927	2112	UTILITY SERVICE CO., INC.	361332-333		INV	02/02/2015	14,033.55	STD PIPE & I-35 TWR MA
9928	20055	TCOM, INC.	1502-003		INV	02/02/2015	300.00	MARCH WEB HOSTING
9929	2156	USA BLUE BOOK	542500		INV	02/02/2015	314.39	ELECTRIC SOLENOID-SAMP
9930	2378	WEST KEARNEY WINNELSON	140931		INV	02/02/2015	22.17	2" FERNCO CPLG
9931	1798	XYLEM WATER SOLUTIONS U.S.A	3556823885		INV	02/02/2015	1,088.24	UV LAMPS-BID ATTACHED
9933	2340	KANSAS CITY WINNELSON	397696		INV	02/02/2015	1,991.75	METER SET PARTS
9934	2340	KANSAS CITY WINNELSON	397700		INV	02/02/2015	1,150.20	GRINDER PUMP WW CLARIF
9935	2340	KANSAS CITY WINNELSON	397701		INV	02/02/2015	1,150.20	GINDER PUM WW CLARIFIE
9936	1602	PORTERS BUILDING CENTER	917687		INV	02/02/2015	158.56	CABINET FOR ST BARN
WARRANT TOTAL							950,822.27	

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

The Binary Collection Program

TekCollect's Binary System is a two-phased comprehensive approach to facilitation payment by leveraging third party authority. It ensures the highest possible recovery rates for past due accounts receivables.

- **Audit Telephone Campaign** is executed, consisting of 12 attempts over 6 days. Calls take place morning; evening, and weekend hours to maximize responsible party contact. When possible, voicemail messages will be left, and returned calls will be answered as TekCollect to leverage third party authority.
- **Up to Five Written Contacts** will be made, beginning with a non-alienating Balance Verification Audit Notice to inform the responsible party of their obligation. The final written contact is an Attorney Demand.
- **Collection Telephone Campaigns** will be executed, each consisting of three attempts. Calls will take place during morning; evening and weekend hours to maximize responsible party contact. When possible, voicemail messages will be left, and returned calls will be answered as TekCollect to leverage third party authority.



The Binary Collection Program

- TekCollect will conduct extensive electronic database skip tracing to ensure valid contact information for the successful delivery of verbal and written communications.
- **Monitoring and Tracking** – TekCollect monitors and tracks all work performed by a their agents. We are fully compliant with GLBA, FDCPA, FCRA, FACTA, Red Flag Rules and all legislation related to the Accounts Receivable Management Industry.
- TekCollect will accept and process ACH (electronic check) at no charge and forward funds on a weekly basis. TekCollect employs maximum safeguards per government standards for secure data transmission
- TekCollect is SSAE16 Type II Certified
- Electronic data submission – TekCollect can process submissions and transactions electronically

System Schedule

COLLECTIONS PROGRAM

Balance Verification Audit	Day 0
Audit Call Campaign (12 Attempts)	Day 14 - 20
Demand Notice	Day 30
Telephone Campaign (3 Attempts)	Day 35 - 41
Demand Notice	Day 45
Telephone Campaign (3 Attempts)	Day 60 - 66
Final Demand Notice	Day 75
Telephone Campaign (3 Attempts)	Day 80 - 86
Attorney Demand Notice	Day 85
Assignment Transfer Notice	Day 90
Transferred to SCRD	Day 120
Report to Credit Bureaus	Day 120

Secondary Phase Protocol

- The assignment transfer notice will be sent to you approximately 10 days after the Attorney Demand is served, completing the Binary Program's Primary Phase.
- At your discretion, any account uncollected during the Primary Phase can be automatically transferred to The TekCollect Secondary Contingent Recovery Division (SCRD).
- SCRD maintains one of the industry's foremost litigation service departments and is specially structured to pursue and salvage second placements.
- SCRD employs comprehensive secondary protocol including intensive skip tracing and asset searches by specialized staff.
- Accounts that transfer to the Second Phase of Collections will be reported to all major national credit bureaus, at no cost, to the responsible party's credit.

System Details

BUSINESS OFFICE
PO BOX 1269
COLUMBUS, OH 43216

TekCollect
Audit Department

CURRENT DATE

CREDITOR: CREDITOR NAME
REFERENCE: 125437

PERSONAL AND
CONFIDENTIAL

357127 DEBTOR NAME
DEBTOR ADDRESS
DEBTOR CITY, STATE 00000-0000

Return Service
Requested

MAKE PAYMENT DIRECTLY TO:

CREDITOR NAME
CREDITOR ADDRESS
CREDITOR CITY, STATE 00000-0000

TERMS: PAYMENT OF BALANCE IN FULL UPON RECEIPT OF THIS STATEMENT

\$ 567.00

PLEASE PRINT OR TYPE YOUR NAME AND YOUR PAYMENT FOR PROMPT CREDIT

BALANCE VERIFICATION

TekCollect is conducting an account review to verify the accounts receivable balances for:

Creditor: Creditor Name
Creditor Address
Creditor City, State, 00000-0000

According to our client's records, your account reflects a balance of: \$567.00

If payment has been recently remitted, kindly disregard this notice. Our client will update records upon receipt and look forward to continuing to best serve your needs.

If you feel the balance is incorrect, you'd like to make payment arrangements, or you have additional questions, please contact our client at (Creditor Phone) for prompt assistance.

If the outstanding amount indicated is correct, please sign this Balance Verification Notice and return it to the TekCollect Audit Department at the address shown above. Then, please remit your payment to our client in the enclosed envelope to ensure immediate account reconciliation.

If we have not been informed by our client within 14 days that this account has been reconciled, it will be forwarded to our collection department.

Thank you for your attention and prompt response.

I verify the balance as correct: _____

Signature

System Details

COLLECTION DEMAND		TekCollect Phone: (669) 617-4833			
BUSINESS OFFICE P.O. BOX 1269 COLUMBUS, OH 43216 NUMBER SERVICE REQUESTS:		Creditor: Retail - Test Account Reference: SAMP5			
2/21/2013 PERSONAL AND CONFIDENTIAL, 80956 Fred Ring P.O. Box 26390 Columbus OH 43236 * * * * *		<table border="1"> <tr> <td>AMOUNT DUE</td> <td>\$100.00</td> </tr> </table>		AMOUNT DUE	\$100.00
AMOUNT DUE	\$100.00				
		REMIT PAYMENT DIRECTLY TO: Retail - Test Account 961 Tamiami Dr Box 28010 Jasper, GA 30143			
PLEASE PRINT THE AMOUNT PAID WITH YOUR PAYMENT					
Creditor: Retail - Test Account Reference: SAMP5 Phone: 3522337797		Amount Due: \$100.00			
<p>TAKE NOTICE: If payment has not been made on the above referenced obligation, then return this document with your payment payable to your creditor as shown above. If you have already made payment, please advise TekCollect immediately to cease further action.</p> <p>YOU ARE HEREBY NOTIFIED THAT THE OBLIGATION SHOWN ABOVE REMAINS OUTSTANDING AND OUR ATTEMPTS TO RESOLVE THIS MATTER AMICABLY HAVE BEEN IGNORED. YOUR CREDITOR HAS PROVIDED US WITH THE AUTHORITY TO PURSUE THIS DEBT WITH ALL PROPER REMEDIES.</p> <p>IF THERE IS A VALID REASON WHY YOU HAVE NOT PAID THIS DEBT, OR IF THERE SHOULD BE ADJUSTMENTS MADE TO THE AMOUNT CLAIMED, PLEASE CONTACT OUR OFFICE AT THE TELEPHONE NUMBER PROVIDED ABOVE. OTHERWISE, THE COLLECTION PROCESS WILL PROCEED.</p> <p>-----</p> <ul style="list-style-type: none"> * TEK-COLLECT IS A DEBT COLLECTOR ATTEMPTING TO COLLECT A * DEBT AND ANY INFORMATION OBTAINED WILL BE USED FOR THAT * PURPOSE. <p>-----</p> <p>IF YOUR PAYMENT IS NOT RECEIVED, ADDITIONAL COLLECTION ACTION WILL CONTINUE. PLEASE GOVERN YOURSELF ACCORDINGLY.</p>					
<h1>TekCollect</h1> <p>REGIONAL COLLECTION OFFICE DIVISION</p>		<p>COLLECTION DEMAND</p>			

System Details

BUSINESS OFFICE
P.O. BOX 1369
COLUMBUS, OH 43214
2025-2026-2027

TekCollect
Credit Reporting Division

2/21/2013
PERSONAL AND CONFIDENTIAL 889556
Fred Riege
P.O. Box 26390
Columbus, OH 43226

11111111111111111111

Creditor: Retail - Test Account
Reference: SAMP5
Balance Due: \$108.00

REMIT PAYMENT DIRECTLY TO:
Retail - Test Account
961 Tamarack Dr
Box 26910
Jasper, GA 30143

Creditor:	Retail - Test Account	Amount Due:	\$108.00
Reference:	SAMP5		
Phone:	352237797		

TEKCOLLECT IS A DEBT COLLECTOR ATTEMPTING TO COLLECT A DEBT AND ANY INFORMATION OBTAINED WILL BE USED FOR THAT PURPOSE.

IMPORTANT: YOUR FAILURE TO RESPOND TO OUR REPEATED REQUESTS FOR PAYMENT OF THE ABOVE OBLIGATION REQUIRES YOUR CREDITOR TO CONSIDER ALTERNATIVES.

PLEASE BE ADVISED THAT YOUR NAME AND THE AMOUNT YOU OWE MAY BE DISSEMINATED AND REPORTED, UNDER THE LAWS CONTROLLING THE PUBLICATION OF CREDIT INFORMATION, TO THOSE WHO HAVE A LEGITIMATE BUSINESS NEED.

YOUR CREDIT STANDING CAN BE MAINTAINED BY ENCLOSING THIS COMMUNICATION WITH YOUR REMITTANCE OR BY MAKING PAYMENT ARRANGEMENTS. NEGLIGENCE RUINS MORE CREDIT THAN DISHONESTY.

UNDER FEDERAL LAW YOU HAVE THE RIGHT TO A DISCLOSURE OF ALL INFORMATION REPORTED AND A RIGHT TO DISPUTE THE ACCURACY AND COMPLETENESS OF SUCH INFORMATION.

D.A. SCHULTZ
CREDIT REPORTING DIVISION
TEK-COLLECT, INC.
P.O. BOX 1369
COLUMBUS, OH 43214
(606) 417-4933

System Details

BUSINESS OFFICE P.O. BOX 1289 COLUMBUS, OH 43216 REG.#: 084974.02601720	TekCollect <small>Phone: (614) 617-4933</small>
2/27/2013 PERSONAL AND CONFIDENTIAL, 869556 Fred Ring P.O. Box 26390 Columbus, OH 43226 Mr. Fred Ring, J.D.	FINAL NOTICE REMIT PAYMENT DIRECTLY TO: Retail - Test Account 961 Turnpike Dr Box 30013 Jasper, GA 30143
Amount Due: \$100.00 Reference: SAMP5	
FINAL NOTICE TO DEBTOR	
Credit: Retail - Test Account Reference: SAMP5 Phone: 352.337.797	Amount Due: \$100.00
TekCollect is a debt collector attempting to collect a debt and any information obtained will be used for that purpose.	
YOUR CREDITOR: Retail - Test Account 961 Turnpike Dr Jasper, GA 30143	
Our client's records indicate that you have an outstanding balance of:	
AMOUNT DUE: \$100.00	
ALL PREVIOUS EFFORTS SEEKING A CONCLUSION TO THIS DELINQUENCY HAVE APPARENTLY BEEN IN VAIN	
We are obligated to our client to use our best efforts to collect this account, to the extent permitted by the Fair Debt Collection Practices Act (Public Law 95-109).	
IF YOU FAIL TO RESOLVE THIS DEBT, YOU WILL BE REPORTED TO THE CREDIT BUREAUS, AND YOUR CREDIT RECORD WILL BE NEGATIVELY AFFECTED FOR UP TO 7 YEARS.	
Your response to this situation is now required. Further delay will result in consequences, of which you have been informed.	
Return this letter in the enclosed return envelope to send your payment. This will ensure accurate application to your account.	
IMPORTANT: IF PAYMENT HAS BEEN MADE, ADVISE TEKCOLLECT IN ORDER TO AVOID FURTHER COMMUNICATIONS	

System Details

Heidrick & Williams
attorneys & counselors at law
9876 Elm Avenue, City, State 00000

PARTNERS

James Heidrick
John Q. Jones
Peter A. Williams

David L. Smith
5050 Broad Street
City, State 00000

RE: Creditor
CREDITOR NAME
CREDITOR ADDRESS
City, State 00000

Amount Due: 100.00

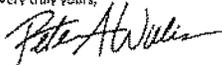
Mr. Smith:

Your creditor has notified us that although duly demanded on numerous occasions, the above referenced obligation remains unpaid. We have therefore been authorized to proceed using all available legal means necessary to collect this debt.

Your continued refusal or neglect to pay this lawful obligation promptly may result in immediate court action against you for the full amount due, in addition to court costs, interest and all other charges allowed by law. When suit is filed, the proceeding will become a matter of public record and will be published in your local legal newspaper. These newspapers are carefully examined by credit reporting agencies, banks and other institutions that grant credit.

We urge you to avoid the expense of litigation by making immediate restitution in full to our client. Please enclose this letter with your check to receive proper credit.

Very truly yours,

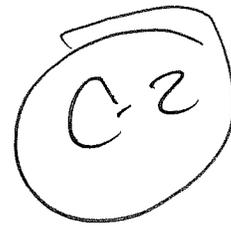


Peter A. Williams
Attorney at Law



The City of Kearney

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



January 29, 2015

To: Jim Eldridge
City Administrator

Re: Eastwood Lift Station Pump

Jim,

We have a pump in the Eastwood lift station that has windings out of it and the temperature light indicates that the pump has been hot. We have been advised by four different pump shops that the pump can be replaced for a lower cost than rebuilding the pump that is in place now. We have obtained the following bids for installation of a new pump, they are as follows:

1. Environmental Process Systems	\$2,350.00
2. Fluid Equipment	\$2,965.00
3. JCI	\$3,198.00
4. Lee Mathews	\$3,558.00

The low bid we feel is also the best bid, they bid an identical pump to match what we have and they also performed the original install of the lift station.

We would ask for consideration and approval of the lowest and best bid.

Jay Bettis
City of Kearney
Water / Wastewater Superintendent

**Environmental &
Process
Systems, Inc.**

QUOTATION

e-mail: epsron@aol.com

11419 Strang Line Road
Lenexa, Kansas 66215-4047

Phone: 913-338-0311
Fax: 913-338-0353

TO: City of Kearney, MO
100 E. Washington
P.O. Box 797
Kearney, MO 64060
Office: 816-628-4805
Cell: 816-256-1479
Email: waterplant@kearneymo.us

Quote No. Q1501-19
Date: 1/28/2015
Page: 1 of 2

ATTN: Chris Jennings
Subject: New ABS Grinder Pump & Installation at the Eastwood Lift Station

Item	Qty	Description	Unit Price	Net Price
------	-----	-------------	------------	-----------

Manufacturer - ABS Pumps

- | | | | | |
|---|---|---|--|--|
| A | 1 | New ABS Piranha Series Grinder Pump (identical to existing), Model S20/2W, 2.4 HP, 11.5 FLA @ 230/1/60 & 32' cable. | | |
| B | 1 | Start Kit for above - P/N 08776014, to be installed in existing control panel (Start & Run Capacitors and Start Relay). Includes any replacement wires or crimps if needed. Reference ABS Control Panel Dwg. SP-C29008 | | |
| C | 1 | Trip 5-6 Hours including mileage and travel to remove existing pump & cable, install above new pump & cable, install new start kit in existing control panel (new wire or crimps where necessary), verify control operation, adjust floats (if needed) & record data for start-up report. | | |

Total Price for the above

\$ 2,350.00

Notes:

- If other issues are found with the control panel or if conduit or seal off(s) have to be replaced in any major fashion or extra parts are necessary for proper operation there could be extra charges.
- We will bring extra profile gasket(s) & ball for integral ball check valve rehabilitation, extra float switch(es) and SS Kellum grip for replacement if necessary.
- We don't expect to need any of these items but just want to come prepared.

Per _____
Ron Olendorff (M: 816-289-7415)

TERMS

- | | |
|---|--|
| <input type="checkbox"/> 1. Price is F.O.B. Factory | <input checked="" type="checkbox"/> 6. A service fee of 2% per month of any unpaid balance will be applicable for each month or portion thereof and will be due until payment is received. |
| <input checked="" type="checkbox"/> 2. Price is F.O.B. Factory, freight allowed. | <input checked="" type="checkbox"/> 7. Price includes startup. 1 Trip, 5-6 Hours. |
| <input checked="" type="checkbox"/> 3. Terms of payment Net 30 from the date of Invoice. Partial Invoices are issued for each shipment. | <input type="checkbox"/> 8. For startup, add _____ per day plus expenses. |
| <input checked="" type="checkbox"/> 4. Price does not include tax, and any applicable tax will not be added to invoice and must be paid direct to the taxing agency by you. | <input type="checkbox"/> 9. Please issue purchase order to _____ c/o Environmental & Process Systems. |
| <input checked="" type="checkbox"/> 5. Price is valid for <u>30</u> days. | <input checked="" type="checkbox"/> 10. Please issue purchase order to Environmental & Process Systems, Inc. |
| | <input checked="" type="checkbox"/> 11. Additional Terms & Conditions Attached. |

WE HOPE WE MAY BE PRIVILEGED TO RECEIVE YOUR ORDER - THANK YOU

Items Ordered: A, B & C Total Net Price \$ 2,350.00

Signed: _____ Dated: _____



FLUID EQUIPMENT

A COGENT COMPANY

DATE: January 26, 2015

PROPOSAL #: TH012615

TO: Chris

PROJECT: Kearney, MO Grinder Pump

Fluid Equipment proposes to furnish equipment or materials as described below.

Quantity	Item	Unit Price	Total Price
1	Disassemble, Clean, Inspect -Piranha S20-2W Pump -Installation included -Parts and repair not included	\$1,530.00	\$1,530.00
1	Piranha S20-2W (30 GPM @ 80' TDH) -2.41 HP, 230V, 1PH, 1.25" discharge -Installation included	\$2,965.00	\$2,965.00
1	Keen KG2-21CHZ (30 GPM @ 82' TDH) -2 HP, 230V, 1PH, 1.25" discharge -Installation included	\$2,380.00	\$2,380.00

Freight is prepay and add.

THIS PROPOSAL IS SUBJECT TO OUR STANDARD ATTACHED CONDITIONS OF SALE

TERMS: Net 30 Days

QUOTED BY: Tim Hunt
(816) 803-6920

SHIPMENT: 1-2 weeks ARO and APPROVAL

F.O.B. Factory

Corporate Office
Phone (816) 795-8511
Fax (816) 795-8926

500 W. 5th Street
Kansas City, MO 64105



JCI Industries, Inc.
1161 SE Hamblen Rd.
Lee's Summit, MO 64081
Tel: 816-525-3320

www.jciind.com

Wednesday, January 28, 2015

Quote #: 0570375522K_D

Item	Description	Qty	Unit Price	Subtotal
1.00	ABS Piranha Pump <ul style="list-style-type: none">S20/2W2.4 HP, 230 V, 1 Ph1.25" DischargeCast iron volute and impellerSiC Mechanical seal	1	\$2,494.00	\$2,494.00
2.00	Field Service labor to provide start-up services <ul style="list-style-type: none">Includes travel expenses, time and labor	1	\$704.00	\$704.00

Note: This is an estimate on the time required. Customer billing will be based on the actual amount of hours worked.

Subtotal	\$3,198.00
Total	\$3,198.00

Terms & Conditions

Lead Time 4-6 Weeks After Receiving Order	Payment Terms Net 30
Shipping Method Best Way	Shipping Terms Prepaid and Added to Invoice
F.O.B. Warehouse	This Quotation is valid for 30 days.

318 Broadway
 Kansas City, MO 64105
 Phone - 816-221-0650
 Fax - 816-221-1998

Quotation

cogentcompanies.com



LEE MATHEWS
 A COGENT COMPANY

City of Kearney
Attn: Chris

January 29, 2015
Project Name:
LME Proposal No: SB12915

We are pleased to offer the quotation as requested:

(Qty 1)	Disassemble, Clean, Inspect -Piranha S20-2W Pump -Installation included -Parts and repair not included Price \$1,836.00	
(Qty 1)	Piranha S20-2W (30 GPM @ 80' TDH) -2.41 HP, 230V, 1PH, 1.25" discharge -Installation included Price \$3,558.00	

Sincerely,

Sam Bibb – Application Engineer

COGENT

BRI

LEE MATHEWS

FLUID EQUIPMENT

VANDEVANTER
 ENGINEERING

VANCO

WATER TECHNOLOGY
 GROUP

318 BROADWAY
 KANSAS CITY, MO 64105
 800-744-0838
 816-221-0650

ST. LOUIS, MO
 CALVERT CITY, KY
 DECATUR, IL

KANSAS CITY, MO
 DENVER, CO
 WICHITA, KS
 SPRINGFIELD, MO

KANSAS CITY, MO
 SPRINGFIELD, MO
 WICHITA, KS
 TULSA, OK

ST. LOUIS, MO
 DECATUR, IL

TULSA, OK

DENVER, CO
 GRAND JUNCTION, CO
 MESA, AZ

3B

CITY OF KEARNEY RESOLUTION NO. _____

A RESOLUTION RECOGNIZING CLAYTON ADAMS FOR CONSTRUCTING A FOOTBRIDGE ON THE FISHING RIVER NATURE TRAIL AS AN EAGLE SCOUT PROJECT

WHEREAS, Clayton Adams has constructed a footbridge on the Fishing River Nature Trail, as an Eagle Scout project, and;

WHEREAS, said footbridge provides walking access to the Fishing River Nature Trail along Fishing River, and

WHEREAS, Said footbridge will be enjoyed by many recreational walkers, hikers and other outdoor enthusiasts.

NOW, THEREFORE, the Mayor and Board of Aldermen do resolve that the City of Kearney congratulates Clayton Adams and commends him on his Eagle Scout achievements.

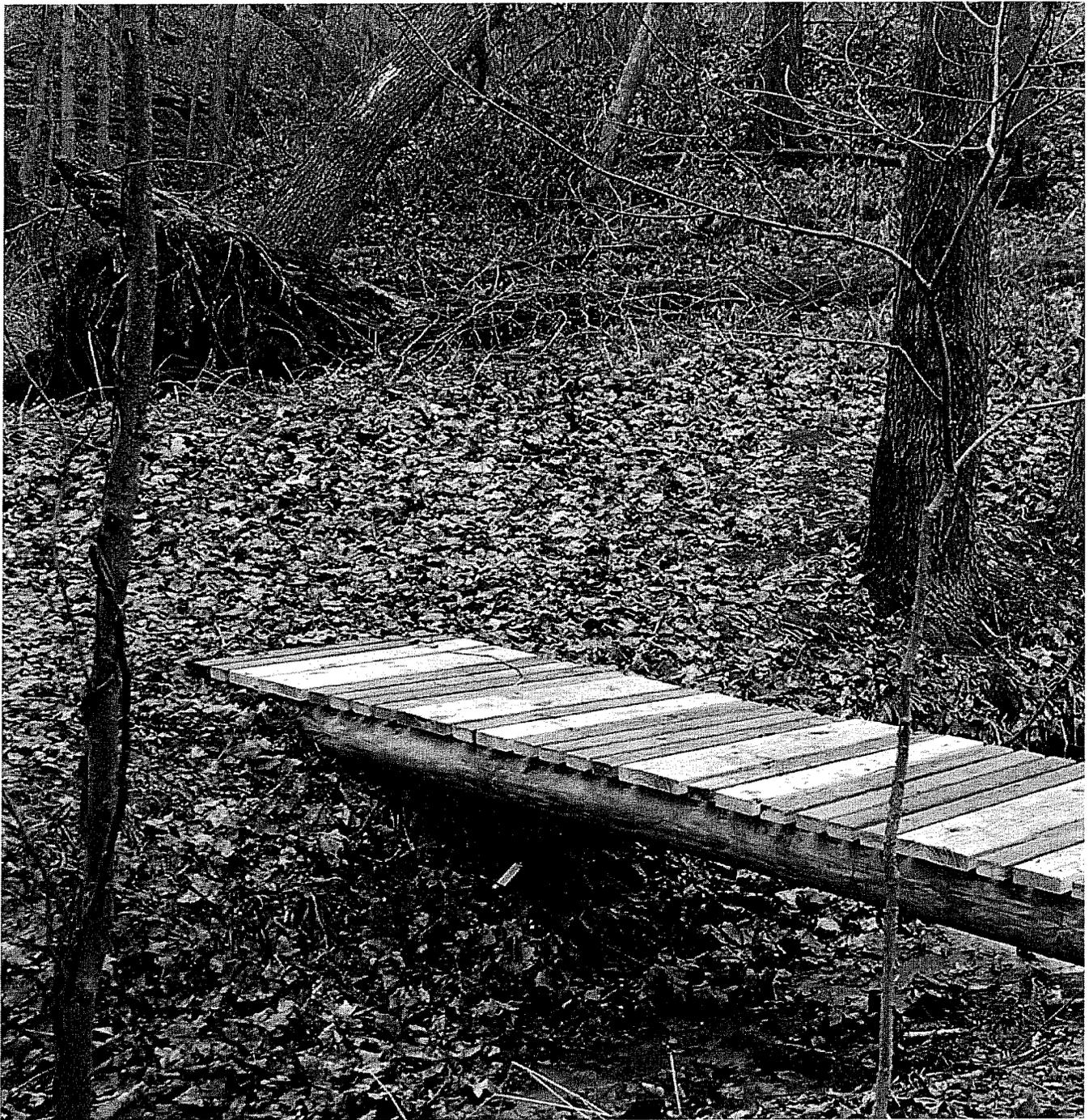
APPROVED AND ADOPTED BY THE MAYOR AND BOARD OF ALDERMEN, CITY OF KEARNEY, MISSOURI, THIS 2nd DAY OF FEBRUARY, 2015.

Approved:

ATTEST:

Bill Dane, Mayor

Jim Eldridge, Administrator/Clerk

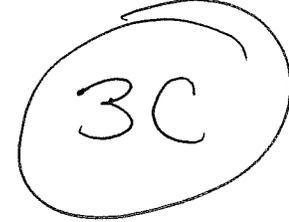


3B



600 Broadway, Suite 200
Kansas City, Missouri 64105-1659

816/474-4240
816/421-7758 FAX
www.marc.org



January 28, 2015

David Pavlich
Community Development Director
City of Kearney, MO
100 East Washington
Kearney, MO 64060

RE: Southview Elementary Sidewalk
TIP # 519005
Federal Project ID# 3457(401)

Dear Mr. Pavlich:

Congratulations, the above referenced project was awarded \$117,800 in 2016 Missouri Transportation Alternatives Program (TAP) funds through MARC's Active Transportation Programming Committee in August 2014. Since that time, the 2015-18 TAP funding recommendations were approved by the MARC Board of Directors and have been incorporated into the 2014-2018 Transportation Improvement Program.

In order to receive your awarded funds, coordination and agreement with the Missouri Department of Transportation (MoDOT) will be necessary. We request that you contact Eva Steinman with MoDOT at the following to coordinate project development activities and begin moving your project towards obligation.

Missouri Department of Transportation
600 NE Colbern Rd.
Lee's Summit, MO 64086
Phone: (816) 607-2255
Email: Eva.Steinman@modot.mo.gov

As directed by the *MARC Transportation Program Local Match Policy and Strategy*, adopted by the MARC Board of Directors in April 2012, a 0.5% fee will be assessed on the awarded federal funding and invoiced in 2015. For the above referenced project, this will amount to \$589.00.

The above referenced project is also subject to the *Reasonable Progress Policy for Federal Transportation Funds Programmed by MARC*, adopted in January 2014 by the MARC Board of Directors. The policy is available for review on the MARC website at: http://marc.org/Transportation/Funding/assets/ReasonableProgressPolicy_ADOPTED.

Thank you for your interest in the TAP program, and good luck with your project.

Regards,

Marc Hansen, AICP
Principal Planner
Mid-America Regional Council

Chair
Marge Vogt
Councilmember
Olathe, Kan.

1st Vice Chair
Jan Marcason
Councilmember
Kansas City, Mo.

2nd Vice Chair
Ed Peterson
Commissioner
Johnson County, Kan.

Treasurer
David Bower
Mayor
Raytown, Mo.

Secretary
Curt Skoog
Councilmember
Overland Park, Kan.

Executive Director
David A. Warm

Jim Eldridge

From: David Pavlich <dpavlich@kearney.mo.us>
Sent: Monday, January 26, 2015 3:13 PM
To: jeldridge@kearney.mo.us
Subject: Watson Drive - Public Meeting Notice



Jim,
Joel put this together, and I made some minor changes.
Any comments from you before I send to the Courier?

**NOTICE OF PUBLIC
INFORMATION MEETING –
LOCATION AND DESIGN OF
WATSON DRIVE EXTENSION AND
19TH STREET IMPROVEMENTS**

Notice is hereby given to all interested persons that a public information meeting will be held at Kearney City Hall at 100 East Washington Street, Kearney, Missouri 64060, on Thursday, February 12th, 2015, from 4:00 to ~~6:30 PM~~. Handicap access is available. All interested persons will have an opportunity to be heard on their views of the proposed improvements with reference to socio-economic effects and its consistency with the community's objectives. The planned improvements are as follows:

^{7PM}
The City of Kearney, Missouri plans to extend Watson Drive from the southerly limits of the Shoppes at Kearney, south approximately 4,300 feet to 19th Street. The improvements include a new roadway section with Curb & Gutter, Sidewalk, Lighting, Water Line and Storm Sewers. The 19th Street improvements include extending the road from Paddock Drive west to Watson Drive, widening from Paddock Drive east to approximately 250 feet west of Greenfield Drive, and partial Curb & Gutter, Sidewalk, Lighting, and Storm Sewer. Design and Right of Way plans will be available for viewing at the Meeting. Tentative schedules for right-of-way acquisition and construction will be discussed at the Meeting.

If you are disabled or require special services at the meeting, please notify David Pavlich by February 5, 2015 at 816-903-4731 to make arrangements.

City of Kearney, Missouri

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

Jim Eldridge

From: Douglas, Sid (G&B) <SDOUGLAS@GilmoreBell.com>
Sent: Thursday, January 29, 2015 2:44 PM
To: jeldridge@kearney.com; Goffoy, Todd; Zarrilli, Victor T.
Cc: Deschler, Gregory (G&B)
Attachments: Ordinance1.doc



Attached for your review is a draft of the bond ordinance for the refunding and improvement go bonds of the City. Please contact me with any questions or comments.

Jim, this can be sent to the board members for their review prior to the meeting on Monday, and we will provide a marked copy when the pricing is completed to show changes and the pricing information incorporated into the final ordinance to be approved on Monday night.

Sid Douglas | Gilmore & Bell, P.C.

2405 Grand Boulevard | Suite 1100 | Kansas City, MO | 64108
Direct: (816) 218-7533 | Fax: (816) 221-1018
sdouglas@gilmorebell.com

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Draft

Note: Final Document will be delivered by Bond Counsel. JC

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING AND DIRECTING THE ISSUANCE, SALE AND DELIVERY OF \$9,325,000 PRINCIPAL AMOUNT OF GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS, SERIES 2015, OF THE CITY OF KEARNEY, MISSOURI; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH.

24C

WHEREAS, the City of Kearney, Missouri (the "City"), is a fourth class city and political subdivision of the State of Missouri, duly created, organized and existing under and by virtue of the Constitution and laws of the State of Missouri; and

WHEREAS, the City is authorized under the General Obligation Bond Law (as defined below), to incur indebtedness and issue and sell general obligation bonds of the City to evidence such indebtedness for lawful purposes, upon obtaining the approval of at least four-sevenths of the qualified electors of the City voting on the question to incur indebtedness at certain municipal, primary or general elections or two-thirds of the qualified electors of the City voting on the question to incur indebtedness at other elections; and

WHEREAS, pursuant to the provisions of the laws of the State of Missouri, the voters of the City authorized the issuance of its general obligation bonds at an election held in the City on August 5, 2014, in the amount of \$5,250,000 for the purpose of acquiring land and rights of way, and to construct, extend and improve streets and roads, including related water lines, sidewalks, street lights and other public utilities, for the road extension from the development known as the Shoppes at Kearney to 19th Street (Drive A Extension) and for improvements on 19th street in the City; and

WHEREAS, it is hereby found and determined that it is necessary and advisable and in the best interest of the City and of its inhabitants at this time to authorize the issuance and delivery of all of said bonds pursuant to the General Obligation Bond Law for the purposes aforesaid as herein provided;

WHEREAS, the City has heretofore issued and has outstanding (among other outstanding series) the following series of general obligation bonds:

<u>Series of Bonds</u>	<u>Amount Outstanding</u>
General Obligation Refunding Bonds, Series 2005 (the "Series 2005 Bonds")	\$4,640,000

WHEREAS, the City desires to current refund that portion of the Series 2005 Bonds identified in Exhibit E hereto (the "Refunded Bonds"), and the City is authorized under the provisions of the Refunding Bond Law (as defined herein) to refund, extend and unify the whole or part of its valid general obligation indebtedness; and

WHEREAS, it is hereby found and determined that it is necessary and advisable and in the best interest of the City and of its current inhabitants to authorize the issuance and delivery of said bonds pursuant to the Refunding Bond Law and the General Obligation Bond Law for the purposes aforesaid as herein provided;

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

ARTICLE I

DEFINITIONS

Section 101. Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, the following words and terms as used in this Ordinance shall have the following meanings:

“Arbitrage Instructions” means the arbitrage investment and rebate instructions included in the City’s Federal Tax Certificate related to the investment of proceeds of the Bonds, as the same may be amended or supplemented in accordance with the provisions thereof.

“Bond Counsel” means Gilmore & Bell, P.C., Kansas City, Missouri, or other attorneys or firm of attorneys with a nationally recognized standing in the field of municipal bond financing selected by the City.

“Bond Payment Date” means any date on which principal of or interest on any Bond is payable.

“Bond Register” means the books for the registration, transfer and exchange of Bonds kept at the office of the Paying Agent.

“Bondowner” or **“Registered Owner”** when used with respect to any Bond means the Person in whose name such Bond is registered on the Bond Register.

“Bond” or **“Bonds”** means the General Obligation Refunding and Improvement Bonds, Series 2015, authorized and issued by the City pursuant to this Ordinance.

“Business Day” means a day other than a Saturday, Sunday or holiday on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its banking operations.

“Cede & Co.” means Cede & Co., as nominee name of The Depository Trust Company, New York, New York or any successor nominee of the Securities Depository with respect to the Bonds.

“City” means the City of Kearney, Missouri, and any successors or assigns.

“Code” means the Internal Revenue Code of 1986, as amended.

“Costs of Issuance Fund” means the fund by that name created by **Section 501** of this Ordinance.

“Debt Service Fund” means the fund by that name referred to in **Section 501** of this Ordinance.

“Defaulted Interest” means interest on any Bond which is payable but not paid on any Interest Payment Date.

“Defeasance Obligations” means any of the following obligations:

(a) United States Government Obligations that are not subject to redemption in advance of their maturity dates;

(b) obligations of any state or political subdivision of any state, the interest on which is excluded from gross income for federal income tax purposes and which meet the following conditions:

(1) the obligations are (i) not subject to redemption prior to maturity or (ii) the trustee for such obligations has been given irrevocable instructions concerning their calling and redemption and the issuer of such obligations has covenanted not to redeem such obligations other than as set forth in such instructions;

(2) the obligations are secured by cash or United States Government Obligations that may be applied only to principal of, premium, if any, and interest payments on such obligations;

(3) such cash and the principal of and interest on such United States Government Obligations (plus any cash in the escrow fund) are sufficient to meet the liabilities of the obligations;

(4) such cash and United States Government Obligations serving as security for the obligations are held in an escrow fund by an escrow agent or a trustee irrevocably in trust; and

(5) such cash and United States Government Obligations are not available to satisfy any other claims, including those against the trustee or escrow agent; or

(c) Cash.

“Escrow Agreement” means the Letter of Instructions from the City to the Series 2005 Paying Agent related to the refunding of the Refunded Bonds.

“Escrow Fund” means the debt service fund for the Refunded Bonds by that name referred to in **Section 501** of this Ordinance.

“Escrow Agent” means UMB Bank, N.A., as the paying agent for the Refunded Bonds, its successors and assigns.

“Federal Tax Certificate” means the Federal Tax Certificate executed by the City with respect to the Bonds, as from time to time amended in accordance with the provisions thereof.

“General Obligation Bond Law” means Article VI, Section 26 of the Constitution of Missouri, 1945, as amended and Chapter 95 of the Revised Statutes of Missouri, as amended.

“Interest Payment Date” means the Stated Maturity of an installment of interest on any Bond.

“Maturity” when used with respect to any Bond means the date on which the principal of such Bond becomes due and payable as therein and herein provided, whether at the Stated Maturity thereof or call for redemption or otherwise.

“Ordinance” means this Ordinance adopted by the governing body of the City, authorizing the issuance of the Bonds, as amended from time to time.

“Outstanding” means, when used with reference to Bonds, as of any particular date of determination, all Bonds theretofore authenticated and delivered hereunder, except the following Bonds:

- (a) Bonds theretofore canceled by the Paying Agent or delivered to the Paying Agent for cancellation;
- (b) Bonds deemed to be paid in accordance with the provisions of **Section 701** of this Ordinance; and
- (c) Bonds in exchange for or in lieu of which other Bonds have been authenticated and delivered hereunder.

“Participants” means those financial institutions for whom the Securities Depository effects book-entry transfers and pledges of securities deposited with the Securities Depository, as such listing of Participants exists at the time of such reference.

“Paying Agent” means UMB Bank, N.A., St. Louis, Missouri, and any successors or assigns.

“Permitted Investments” means any of the following securities, if and to the extent the same are at the time legal for investment of the City’s funds:

- (a) United States Government Obligations;
- (b) bonds, notes or other obligations of the State of Missouri, or any political subdivision of the State of Missouri, that at the time of their purchase are rated in either of the two highest rating categories by a nationally recognized rating service;
- (c) repurchase agreements with any bank, bank holding company, savings and loan association, trust company, or other financial institution organized under the laws of the United States or any state, that are continuously and fully secured by any one or more of the securities described in clause (a), (b) or (d) and have a market value at all times at least equal to the principal amount of such repurchase agreement and are held in a custodial or trust account for the benefit of the City;
- (d) obligations of Government National Mortgage Association, the Federal Financing Bank, the Federal Intermediate Credit Corporation, Federal Banks for Cooperatives, Federal Land Banks, Federal Home Loan Banks and Farmers Home Administration;
- (e) certificates of deposit or time deposits, whether negotiable or nonnegotiable, issued by any bank or trust company organized under the laws of the United States or any state, provided that such certificates of deposit or time deposits shall be either (1) continuously and fully insured by the Federal Deposit Insurance Corporation, or (2) continuously and fully secured by such securities as are described above in clauses (a), (b) or (d) above, which shall have a market value at all times at least equal to the principal amount of such certificates of deposit or time deposits;
- (f) money market mutual funds (1) that invest in Government Obligations or that are registered with the federal Securities and Exchange Commission (SEC), meeting the requirements of Rule 2a-7 under the Investment Company Act of 1940, and (2) that are rated in either of the two highest categories by a nationally recognized rating service; and

- (g) any other securities or investments that are lawful for the investment of moneys held in such funds or accounts under the laws of the State of Missouri.

“**Person**” means any natural person, corporation, partnership, joint venture, association, firm, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof or other public body.

“**Project Fund**” means the fund by that name referred to in **Section 501** of this Ordinance.

“**Purchase Price**” means the principal amount of the Bonds plus any accrued interest to the delivery date and plus any premium/less any discount as set forth in the bid of the Purchaser.

“**Purchaser**” means _____, the original purchaser of the Bonds.

“**Record Date**” for the interest payable on the Bonds on any Interest Payment Date means the 15th day (whether or not a Business Day) of the calendar month next preceding such Interest Payment Date.

“**Redemption Date**” when used with respect to any Bond to be redeemed means the date fixed for the redemption of such Bond pursuant to the terms of this Ordinance.

“**Redemption Price**” when used with respect to any Bond to be redeemed means the price at which such Bond is to be redeemed pursuant to the terms of this Ordinance, including the applicable redemption premium, if any, but excluding installments of interest whose Stated Maturity is on or before the Redemption Date.

“**Refunded Bonds**” means that portion of the Series 2005 Bonds identified in **Exhibit E** hereto.

“**Refunding Bond Law**” means Article VI, Section 28 of the Constitution of Missouri, as amended, and Section 108.140 of the Revised Statutes of Missouri, as amended.

“**Replacement Bonds**” means Bonds issued to the beneficial owners of the Bonds in accordance with **Section 208(b)** of this Ordinance.

“**Securities Depository**” means, initially, The Depository Trust Company, New York, New York, and its successors and assigns.

“**Series 2005 Bonds**” means the City’s General Obligation Refunding Bonds, Series 2005.

“**Series 2005 Ordinance**” means the ordinance of the City authorizing the issuance of the Series 2005 Bonds.

“**Series 2005 Paying Agent**” means UMB Bank, N.A., St. Louis, Missouri, and any successors or assigns designated as the paying agent for the Series 2005 Bonds.

“**Series 2015 Projects**” means the acquisition of land and rights of way, and the construction, extension and improvement of streets and roads, including related water lines, sidewalks, street lights and other public utilities, for the road extension from the development known as the Shoppes at Kearney to 19th Street (Drive A Extension) and for improvements on 19th street in the City, to be financed with the proceeds of the Bonds.

“**Special Record Date**” means the date fixed by the Paying Agent pursuant to **Section 203** of this Ordinance for the payment of Defaulted Interest.

“**Stated Maturity**” when used with respect to any Bond or any installment of interest thereon means the date specified in each Bond as the fixed date on which the principal of such Bond or any installment of interest is due and payable.

“**United States Government Obligations**” means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timely payment by, the United States of America, including evidences of a direct ownership interest in future interest or principal payments on obligations issued or guaranteed by the United States of America (including the interest component of obligations of the Resolution Funding Corporation), or securities which represent an undivided interest in such obligations, which obligations are held in a custodial or trust account for the benefit of the City.

ARTICLE II

AUTHORIZATION OF BONDS AND DOCUMENTS

Section 201. Description of Bonds and Authorization of the Bonds. There shall be issued and hereby are authorized and directed to be issued the General Obligation Refunding and Improvement Bonds, Series 2015 (the “Bonds”) of the City in a principal amount of \$9,325,000, for the purpose of current refunding the Refunded Bonds, funding the costs of the Series 2015 Projects and paying the costs related to the issuance of the Bonds and the refunding of the Refunded Bonds.

The Bonds shall consist of fully registered bonds without coupons, numbered from R-1 upward in order of issuance, and shall be issued in denominations of \$5,000 or any integral multiple thereof. The Bonds shall be substantially in the form set forth in **Exhibit A** attached hereto, and shall be subject to registration, transfer and exchange as provided in **Section 205** hereof. All of the Bonds shall be dated their date of delivery, shall become due serially in the amounts on the Stated Maturities and shall bear interest at the rates per annum, as follows:

SERIAL BONDS

Stated Maturity <u>March 1</u>	Principal <u>Amount</u>	Annual Rate <u>of Interest</u>
2016	\$450,000	
2017	470,000	
2018	520,000	
2019	530,000	
2020	555,000	
2021	590,000	
2022	620,000	
2023	685,000	
2024	735,000	
2025	765,000	
2026	800,000	
2027	830,000	
2028	870,000	
2029	905,000	

The Bonds shall bear interest at the above-specified rates (computed on the basis of a 360-day year of twelve 30-day months) from the date thereof or from the most recent Interest Payment Date to which interest has been paid or duly provided for, payable semiannually on March 1 and September 1 in each year, beginning on September 1, 2015.

Each of the Bonds, as originally issued or issued upon transfer, exchange or substitution, shall be in substantially the form set forth in **Exhibit A** attached hereto.

Section 202. Designation of Paying Agent. UMB Bank, N.A. in St. Louis, Missouri, is hereby designated as the City's paying agent for the payment of principal of and interest on the Bonds and bond registrar with respect to the registration, transfer and exchange of Bonds (the "Paying Agent").

The City will at all times maintain a Paying Agent meeting the qualifications herein described for the performance of the duties hereunder. The City reserves the right to appoint a successor Paying Agent by (1) filing with the Paying Agent then performing such function a certified copy of the proceedings giving notice of the termination of such Paying Agent and appointing a successor, and (2) causing notice of the appointment of the successor Paying Agent to be given by first class mail to each Bondowner. The Paying Agent may resign upon giving written notice by first class mail to the City and the Registered Owners not less than 60 days prior to the date such resignation is to take effect. No resignation or removal of the Paying Agent shall become effective until a successor acceptable to the City has been appointed and has accepted the duties of Paying Agent.

Every Paying Agent appointed hereunder shall at all times be a commercial banking association or corporation or trust company authorized to do business in the State of Missouri organized and doing business under the laws of the United States of America or of the State of Missouri, authorized under such laws to exercise trust powers and subject to supervision or examination by federal or state regulatory authority.

The Paying Agent shall be paid reasonable fees and expenses for its services in connection therewith.

Section 203. Method and Place of Payment of Bonds. The principal or Redemption Price and interest on the Bonds shall be payable in any coin or currency of the United States of America that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

The principal or Redemption Price of each Bond shall be paid at Maturity by check or draft to the Person in whose name such Bond is registered on the Bond Register at the Maturity thereof, upon presentation and surrender of such Bond at the payment office of the Paying Agent.

The interest payable on each Bond on any Interest Payment Date shall be paid to the Registered Owner of such Bond as shown on the Bond Register at the close of business on the Record Date for such interest by (a) check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register, or (b) in the case of an interest payment to (i) the Securities Depository, or (ii) any Registered Owner of \$500,000 or more in aggregate principal amount of Bonds, by electronic transfer to such Registered Owner upon written notice given to the Paying Agent by such Registered Owner, not less than 5 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank (which shall be in the continental United States), ABA routing number and account name and account number to which such Registered Owner wishes to have such transfer directed.

Notwithstanding the foregoing provisions of this Section, any Defaulted Interest with respect to any Bond shall cease to be payable to the Registered Owner of such Bond on the relevant Record Date and shall be payable to the Registered Owner in whose name such Bond is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed as hereinafter specified in this paragraph. The City shall notify the Paying Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment (which date shall be at least 30 days after receipt of such notice by the Paying Agent) and shall deposit with the Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent for such deposit prior to the date of the proposed payment. Following receipt of such funds the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than 15 nor less than 10 days prior to the date of the proposed payment. The Paying Agent shall promptly notify the City of such Special Record Date and, in the name and at the expense of the City, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, by first class mail, postage prepaid, to each Registered Owner of a Bond entitled to such notice at the address of such Registered Owner as it appears on the Bond Register not less than 10 days prior to such Special Record Date.

Section 204. Registration, Transfer and Exchange of Bonds. The City covenants that, as long as any of the Bonds remain Outstanding, it will cause the Bond Register to be kept at the office of the Paying Agent as herein provided. Each Bond when issued shall be registered in the name of the owner thereof on the Bond Register.

Bonds may be transferred and exchanged only on the Bond Register as provided in this Section. Upon surrender of any Bond at the payment office of the Paying Agent, the Paying Agent shall transfer or exchange such Bond for a new Bond or Bonds in any authorized denomination of the same Stated Maturity and in the same aggregate principal amount as the Bond that was presented for transfer or exchange. Bonds presented for transfer or exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Paying Agent, duly executed by the Registered Owner thereof or by the Registered Owner's duly authorized agent.

In all cases in which the privilege of transferring or exchanging Bonds is exercised, the Paying Agent shall authenticate and deliver Bonds in accordance with the provisions of this Ordinance. The City shall pay the fees and expenses of the Paying Agent for the registration, transfer and exchange of Bonds provided for by this Ordinance and the cost of printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees and expenses of the Paying Agent, are the responsibility of the Registered Owners of the Bonds. In the event any Registered Owner fails to provide a correct taxpayer identification number to the Paying Agent, the Paying Agent may make a charge against such Registered Owner sufficient to pay any governmental charge required to be paid as a result of such failure. In compliance with Section 3406 of the Code, such amount may be deducted by the Paying Agent from amounts otherwise payable to such Registered Owner hereunder or under the Bonds.

The City and the Paying Agent shall not be required (a) to register the transfer or exchange of any Bond that has been called for redemption after notice of such redemption has been mailed by the Paying Agent pursuant to **Section 303** of this Ordinance and during the period of 15 days next preceding the date of mailing of such notice of redemption; or (b) to register the transfer or exchange of any Bond during a period beginning at the opening of business on the day after receiving written notice from the City of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to **Section 203** of this Ordinance.

The City and the Paying Agent may deem and treat the Person in whose name any Bond is registered on the Bond Register as the absolute owner of such Bond, whether such Bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal or Redemption Price of and interest on said Bond and for all other purposes. All payments so made to any such Registered Owner or upon the Registered Owner's order shall be valid and effective to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid, and neither the City nor the Paying Agent shall be affected by any notice to the contrary.

At reasonable times and under reasonable regulations established by the Paying Agent, the Bond Register may be inspected and copied by the Registered Owners of 10% or more in principal amount of the Bonds then Outstanding or any designated representative of such Registered Owners whose authority is evidenced to the satisfaction of the Paying Agent.

Section 205. Execution, Registration, Authentication and Delivery of Bonds. Each of the Bonds, including any Bonds issued in exchange or as substitutions for the Bonds initially delivered, shall be signed by the manual or facsimile signature of the Mayor and attested by the manual or facsimile signature of the City Clerk and shall have the official seal of the City affixed or imprinted thereon. In case any officer whose signature appears on any Bond ceases to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, as if such person had remained in office until delivery. Any Bond may be signed by such persons who at the actual time of the execution of such Bond are the proper officers to sign such Bond although at the date of such Bond such persons may not have been such officers.

The Mayor and City Clerk are hereby authorized and directed to prepare and execute the Bonds in the manner herein specified, and to cause the Bonds to be registered in the office of the State Auditor of Missouri as provided by law, and, when duly executed and registered, to deliver the Bonds to the Paying Agent for authentication.

The Bonds shall have endorsed thereon a certificate of authentication substantially in the form set forth in **Exhibit A** attached to this Ordinance, which shall be manually executed by an authorized officer or employee of the Paying Agent, but it shall not be necessary that the same officer or employee sign the certificate of authentication on all of the Bonds that may be issued hereunder at any one time. No Bond shall be entitled to any security or benefit under this Ordinance or be valid or obligatory for any purpose unless and until such certificate of authentication has been duly executed by the Paying Agent. Such executed certificate of authentication upon any Bond shall be conclusive evidence that such Bond has been duly authenticated and delivered under this Ordinance. Upon authentication, the Paying Agent shall deliver the Bonds to or upon the order of the Purchaser upon payment of the purchase price of the Bonds plus accrued interest thereon to the date of their delivery.

Section 206. Mutilated, Destroyed, Lost and Stolen Bonds. If (a) any mutilated Bond is surrendered to the Paying Agent or the Paying Agent receives evidence to its satisfaction of the destruction, loss or theft of any Bond, and (b) there is delivered to the Paying Agent such security or indemnity as may be required by the Paying Agent, then, in the absence of notice to the Paying Agent that such Bond has been acquired by a bona fide purchaser, the City shall execute and the Paying Agent shall authenticate and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost or stolen Bond, a new Bond of the same Stated Maturity and of like tenor and principal amount.

If any such mutilated, destroyed, lost or stolen Bond has become or is about to become due and payable, the Paying Agent, in its discretion, may pay such Bond instead of issuing a new Bond.

Upon the issuance of any new Bond under this Section, the City and the Paying Agent may require the payment by the Registered Owner of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent) connected therewith.

Every new Bond issued pursuant to this Section shall constitute a replacement of the prior obligation of the City, and shall be entitled to all the benefits of this Ordinance equally and ratably with all other Outstanding Bonds.

Section 207. Cancellation and Destruction of Bonds Upon Payment. All Bonds that have been paid or redeemed or that otherwise have been surrendered to the Paying Agent, either at or before Maturity, shall be canceled by the Paying Agent immediately upon the payment, redemption and surrender thereof to the Paying Agent and subsequently destroyed in accordance with the customary practices of the Paying Agent. The Paying Agent shall execute a certificate describing the Bonds so canceled and shall file an executed counterpart of such certificate with the City.

Section 208. Book-Entry Bonds; Securities Depository.

(a) The Bonds shall initially be registered to Cede & Co., the nominee for the Securities Depository, and no beneficial owner will receive certificates representing their respective interest in the Bonds, except in the event the Paying Agent issues Replacement Bonds as provided in subsection (b) hereof. It is anticipated that during the term of the Bonds, the Securities Depository will make book-entry transfers among its Participants and receive and transmit payment of principal of, premium, if any, and interest on, the Bonds to the Participants until and unless the Paying Agent authenticates and delivers Replacement Bonds to the beneficial owners as described in subsection (b).

(b) (1) If the City determines (A) that the Securities Depository is unable to properly discharge its responsibilities, or (B) that the Securities Depository is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, or (C) that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Bondowner other than Cede & Co. is no longer in the best interests of the beneficial owners of the Bonds, or (2) if the Paying Agent receives written notice from Participants having interests in not less than 50% of the Bonds Outstanding, as shown on the records of the Securities Depository (and certified to such effect by the Securities Depository), that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Bondowner other than Cede & Co. is no longer in the best interests of the beneficial owners of the Bonds, then the Paying Agent shall notify the Bondowners of such determination or such notice and of the availability of certificates to Owners requesting the same, and the Paying Agent shall register in the name of and authenticate and deliver Replacement Bonds to the beneficial owners or their nominees in principal amounts representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption; provided, that in the case of a determination under (1)(A) or (1)(B) of this subsection (b), the City, with the consent of the Paying Agent, may select a successor securities depository in accordance with **Section 208(c)** of this Ordinance to effect book-entry transfers. In such event, all references to the Securities Depository herein shall relate to the period of time when the Securities Depository is the registered owner of at least one Bond. Upon the issuance of Replacement Bonds, all references herein to obligations imposed upon or to be performed by the Securities Depository shall be deemed to be imposed upon and performed by the Paying Agent, to the extent applicable with respect to such Replacement Bonds. If the Securities Depository resigns and the City, the Paying Agent or Bondowners are unable to locate a qualified successor of the Securities Depository in accordance with **Section 208(c)** of this Ordinance, then the Paying Agent shall authenticate and cause delivery of Replacement Bonds to Bondowners, as provided herein. The Paying Agent may rely on information from the Securities Depository and its Participants as to the names and addresses of, and the

principal amounts owned by, the beneficial owners of the Bonds. The cost of mailing notices, printing, registration, authentication, and delivery of Replacement Bonds shall be paid for by the City.

(c) In the event the Securities Depository resigns, is unable to properly discharge its responsibilities, or is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, the City may appoint a successor Securities Depository provided the Paying Agent receives written evidence satisfactory to the Paying Agent with respect to the ability of the successor Securities Depository to discharge its responsibilities. Any such successor Securities Depository shall be a securities depository which is a registered clearing agency under the Securities and Exchange Act of 1934, as amended, or other applicable statute or regulation that operates a securities depository upon reasonable and customary terms. The Paying Agent upon its receipt of a Bond or Bonds for cancellation shall cause the delivery of Bonds to the successor Securities Depository in appropriate denominations and form as provided herein.

Section 209. Preliminary and Final Official Statement. The Preliminary Official Statement, in substantially the form on file in the records of the City is hereby ratified and approved, and the final Official Statement is hereby authorized and approved by supplementing, amending and completing the Preliminary Official Statement, with such changes and additions thereto as are necessary to conform to and describe the transaction. The Mayor is hereby authorized to execute the final Official Statement as so supplemented, amended and completed, and the use and public distribution of the final Official Statement by the Purchaser in connection with the reoffering of the Bonds is hereby authorized. The proper officials of the City are hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the date of payment for and delivery of the Bonds.

For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission, the City hereby deems the information regarding the City and the use of the proceeds of the Bonds contained in the Preliminary Official Statement to be “final” as of its date, except for the omission of such information as is permitted by Rule 15c2-12(b)(1), and the appropriate officers of the City are hereby authorized, if requested, to provide the Purchaser a letter or certification to such effect and to take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirement of such Rule.

The City agrees to provide to the Purchaser within seven business days of the date of the sale of Bonds sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of Rule 15c2-12(b)(4) of the Securities and Exchange Commission and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 210. Continuing Disclosure Agreement. The City is authorized to enter into the Continuing Disclosure Agreement between the City and UMB Bank, N.A., St. Louis, Missouri, as Dissemination Agent, in substantially the form on file in the records of the City. The Mayor is authorized to execute the Continuing Disclosure Agreement, with such changes therein as such official deems appropriate, for and on behalf of the City, such officer’s signature thereon being conclusive evidence of such official’s and the City’s approval thereof.

Section 211. Notice of Bond Sale. The Notice of Bond Sale, in substantially the form on file in the records of the City is hereby ratified and approved. The Mayor and the City Clerk are hereby authorized to execute the Notice of Bond Sale and the use and public distribution of the Notice of Bond Sale in connection with the offering for public sale of the Bonds is hereby authorized and ratified.

Section 212. Sale of Bonds. The sale of the Bonds to the Purchaser at a purchase price of \$_____ (the principal amount of the Bonds plus original issue premium of \$_____ less an underwriter's discount of \$_____), plus accrued interest (if any) to the date of delivery, is hereby ratified and confirmed. Delivery of the Bonds shall be made to the Purchaser as soon as practicable after the adoption of this Ordinance upon payment of the Purchase Price in accordance with the terms of this Ordinance and the Notice of Sale related to the Bonds.

ARTICLE III

REDEMPTION OF BONDS

Section 301. Optional Redemption of Bonds. At the option of the City, the Bonds may be called for redemption and payment prior to their Stated Maturity on March 1, 2022, and thereafter as a whole or in part at any time at the Redemption Price of 100% of the principal amount thereof, plus accrued interest thereon to the Redemption Date.

Section 302. Selection of Bonds to Be Redeemed.

(a) The Paying Agent shall call Bonds for redemption and payment and shall give notice of such redemption as herein provided upon receipt by the Paying Agent at least 45 days prior to the Redemption Date of written instructions of the City specifying the principal amount, Stated Maturities, Redemption Date and Redemption Prices of the Bonds to be called for redemption. If the Bonds are refunded more than 90 days in advance of such Redemption Date, any escrow agreement entered into by the City in connection with such refunding shall provide that such written instructions to the Paying Agent shall be given by the escrow agent on behalf of the City not more than 90 days prior to the Redemption Date. The Paying Agent may in its discretion waive such notice period so long as the notice requirements set forth in **Section 303** of this Ordinance are met. The foregoing provisions of this paragraph shall not apply to any mandatory redemption of Bonds hereunder, and Bonds shall be called by the Paying Agent for redemption pursuant to the mandatory redemption requirements (if any) without the necessity of any action by the City and whether or not the Paying Agent shall hold in the Debt Service Fund moneys available and sufficient to effect the required redemption.

(b) Bonds shall be redeemed only in the principal amount of \$5,000 or any integral multiple thereof. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from Stated Maturities selected by the City, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount by lot or in such other equitable manner as the Paying Agent may determine.

(c) In the case of a partial redemption of Bonds when Bonds of denominations greater than \$5,000 are then Outstanding, then for all purposes in connection with such redemption each \$5,000 of face value shall be treated as though it were a separate Bond of the denomination of \$5,000. If it is determined that one or more, but not all, of the \$5,000 units of face value represented by any Bond are selected for redemption, then upon notice of intention to redeem such \$5,000 unit or units, the Registered Owner of such Bond or the Registered Owner's duly authorized agent shall present and surrender such Bond to the Paying Agent (1) for payment of the Redemption Price and any accrued interest to the Redemption Date of such \$5,000 unit or units of face value called for redemption, and (2) for exchange, without charge to the Registered Owner thereof, for a new Bond or Bonds of the aggregate principal amount of the unredeemed portion of the principal amount of such Bond. If the Registered Owner of any such Bond fails to present such Bond to the Paying Agent for payment and exchange as aforesaid, such Bond shall, nevertheless, become due and payable on the redemption date to the extent of the \$5,000 unit or units of face value called for redemption (and to that extent only).

Section 303. Notice and Effect of Call for Redemption. Unless waived by any Registered Owner of Bonds to be redeemed, official notice of any redemption shall be given by the Paying Agent on behalf of the City by mailing a copy of an official redemption notice by first class mail at least 30 days prior to the Redemption Date to the State Auditor of Missouri, the Purchaser of the Bonds and each Registered Owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register.

All official notices of redemption shall be dated and shall contain the following information:

- (a) the Redemption Date;
- (b) the Redemption Price;
- (c) if less than all Outstanding Bonds are to be redeemed, the identification of the Bonds to be redeemed (such identification to include interest rates, maturities, CUSIP numbers and such additional information as the Paying Agent may reasonably determine);
- (d) a statement that on the Redemption Date the Redemption Price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after the Redemption Date; and
- (e) the place where such Bonds are to be surrendered for payment of the Redemption Price, which shall be the payment office of the Paying Agent.

The failure of any Registered Owner to receive notice given as heretofore provided or any defect therein shall not invalidate any redemption.

Prior to any Redemption Date, the City shall deposit with the Paying Agent an amount of money sufficient to pay the Redemption Price of all the Bonds or portions of Bonds that are to be redeemed on that date.

Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds to be redeemed shall become due and payable on the Redemption Date, at the Redemption Price therein specified, and from and after the Redemption Date (unless the City defaults in the payment of the Redemption Price) such Bonds or portion of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with such notice, the Redemption Price of such Bonds shall be paid by the Paying Agent. Installments of interest due on or prior to the Redemption Date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the Registered Owner a new Bond or Bonds of the same Stated Maturity in the amount of the unpaid principal as provided herein. All Bonds that have been surrendered for redemption shall be canceled and destroyed by the Paying Agent as provided herein and shall not be reissued.

In addition to the foregoing notice, further notice shall be given by the Paying Agent on behalf of the City as set out below, but no defect in said further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if official notice thereof is given as above prescribed.

- (a) Each further notice of redemption given hereunder shall contain the information required above for an official notice of redemption plus (1) the CUSIP numbers of all Bonds being redeemed; (2) the date of issue of the Bonds as originally issued; (3) the rate of interest borne by

each Bond being redeemed; (4) the maturity date of each Bond being redeemed; and (5) any other descriptive information needed to identify accurately the Bonds being redeemed.

(b) Each further notice of redemption shall be sent at least one day before the mailing of notice to Bondowners by first class, registered or certified mail or overnight delivery, as determined by the Paying Agent, to all registered securities depositories then in the business of holding substantial amounts of obligations of types comprising the Bonds and to one or more national information services that disseminate notices of redemption of obligations such as the Bonds.

(c) Each check or other transfer of funds issued for the payment of the Redemption Price of Bonds being redeemed shall bear or have enclosed the CUSIP number of the Bonds being redeemed with the proceeds of such check or other transfer.

The Paying Agent is also directed to comply with any mandatory standards then in effect for processing redemptions of municipal securities established by the Securities and Exchange Commission. Failure to comply with such standards shall not affect or invalidate the redemption of any Bond.

For so long as the Securities Depository is effecting book-entry transfers of the Bonds, the Paying Agent shall provide the notices specified in this Section to the Securities Depository. It is expected that the Securities Depository shall, in turn, notify its Participants and that the Participants, in turn, will notify or cause to be notified the beneficial owners. Any failure on the part of the Securities Depository or a Participant, or failure on the part of a nominee of a beneficial owner of a Bond (having been mailed notice from the Paying Agent, the Securities Depository, a Participant or otherwise) to notify the beneficial owner of the Bond so affected, shall not affect the validity of the redemption of such Bond.

ARTICLE IV

SECURITY FOR AND PAYMENT OF BONDS

Section 401. Security for the Bonds. The Bonds shall be general obligations of the City payable from ad valorem taxes that may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the City. The full faith, credit and resources of the City are hereby irrevocably pledged for the prompt payment of the Bonds as the same become due.

Section 402. Levy and Collection of Annual Tax. For the purpose of providing for the payment of the Bonds as the same become due, there is hereby levied upon all of the taxable tangible property within the City a direct annual tax sufficient to produce the amounts necessary for the payment of the Bonds as the same become due and payable in each year.

The taxes referred to above shall be extended upon the tax rolls in each of the several years, respectively, and shall be levied and collected at the same time and in the same manner as the other ad valorem taxes of the City are levied and collected. The proceeds derived from said taxes shall be deposited in the Debt Service Fund, shall be kept separate and apart from all other funds of the City and shall be used for the payment of the Bonds as and when the same become due and the fees and expenses of the Paying Agent.

If at any time said taxes are not collected in time to pay the Bonds when due, the finance director is hereby authorized and directed to pay said Bonds out of the general funds of the City and to reimburse said general funds for money so expended when said taxes are collected.

ARTICLE V

ESTABLISHMENT OF FUNDS; DEPOSIT AND APPLICATION OF MONEYS

Section 501. Establishment of Funds. There have been or shall be established in the treasury of the City and shall be held and administered by the finance director of the City the following separate funds:

- (a) Debt Service Fund.
- (b) Project Fund.
- (c) Costs of Issuance Fund.

In addition to the funds described above, the Escrow Agreement establishes the Escrow Fund to be held and administered by the Escrow Agent in accordance with the provisions of the Escrow Agreement.

Section 502. Deposit of Bond Proceeds. The net proceeds received from the sale of the Bonds shall be deposited simultaneously with the delivery of the Bonds as follows:

(a) An amount which, together with the earnings to accrue thereon, will be sufficient to pay the principal of the Refunded Bonds when called for redemption shall be transferred to the Escrow Agent and deposited in the Escrow Fund and applied in accordance with **Section 507** of this Ordinance and the Escrow Agreement.

(b) An amount sufficient to provide for the payment of the costs related to the issuance of the Bonds and the refunding of the Refunded Bonds shall be deposited into the Costs of Issuance Fund.

(c) The remaining proceeds of the Bonds shall be deposited in the Project Fund and shall be disbursed by the finance officer on orders of the Board of Aldermen to pay costs related to the Series 2015 Projects in accordance with **Section 509** of this Ordinance.

Section 503. Application of Moneys in Debt Service Fund. All amounts paid and credited to the Debt Service Fund shall be expended and used by the City for the purpose of paying the Bonds as and when the same become due and the usual and customary fees and expenses of the Paying Agent. The finance director is authorized and directed to withdraw from the Debt Service Fund sums sufficient to pay the Bonds and the fees and expenses of the Paying Agent as and when the same become due, and to forward such sums to the Paying Agent in a manner which ensures that the Paying Agent will receive immediately available funds in such amounts on or before the Business Day immediately preceding the dates when such principal, interest and fees of the Paying Agent will become due. If, through the lapse of time or otherwise, the Registered Owners of Bonds are no longer entitled to enforce payment of the Bonds or the interest thereon, the Paying Agent shall return said funds to the City. All moneys deposited with the Paying Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Ordinance and shall be held in trust by the Paying Agent for the benefit of the Registered Owners of the Bonds entitled to payment from such moneys.

Any moneys or investments remaining in the Debt Service Fund after the retirement of the indebtedness for which the Bonds were issued and all other indebtedness of the City shall be transferred and paid into the General Fund of the City.

Section 504. Deposits and Investment of Moneys. Moneys in each of the funds created by and referred to in this Ordinance shall be deposited in a bank or banks or other legally permitted financial institutions authorized to do business in the State of Missouri that are members of the Federal Deposit Insurance Corporation. All such deposits shall be continuously and adequately secured by the financial institutions holding such deposits as provided by the laws of the State of Missouri. All moneys held in the funds created by this Ordinance shall be kept separate and apart from all other funds of the City so that there shall be no commingling of such funds with any other funds of the City.

Moneys held in any fund referred to in this Ordinance (with the exception of the Escrow Fund) may be invested by the finance director at the direction of the Board of Aldermen, in accordance with this Ordinance and the Arbitrage Instructions, in Permitted Investments; provided, however, that no such investment shall be made for a period extending longer than to the date when the moneys invested may be needed for the purpose for which such fund was created. All earnings on any investments held in any fund shall accrue to and become a part of such fund.

Section 505. Nonpresentment of Bonds. If any Bond is not presented for payment when due, if funds sufficient to pay such Bond have been made available to the Paying Agent, all liability of the City to the Registered Owner thereof for the payment of such Bond shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the Registered Owner of such Bond, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Ordinance or on, or with respect to, said Bond. If any Bond is not presented for payment within one year following the date when such Bond becomes due at Maturity, the Paying Agent shall repay, without liability for interest thereon, to the City the funds theretofore held by it for payment of such Bond, and such Bond shall, subject to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the City, and the Registered Owner thereof shall be entitled to look only to the City for payment, and then only to the extent of the amount so repaid to it by the Paying Agent, and the City or the Paying Agent shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

Section 506. Payments Due on Saturdays, Sundays and Holidays. In any case where a Bond Payment Date is not a Business Day, then payment of principal, Redemption Price or interest need not be made on such Bond Payment Date but may be made on the next succeeding Business Day with the same force and effect as if made on such Bond Payment Date, and no interest shall accrue for the period after such Bond Payment Date.

Section 507. Application of Moneys in the Escrow Fund. Under the Escrow Agreement, the Escrow Agent will apply moneys in the Escrow Fund to purchase the Escrowed Securities, if any, and to establish an initial cash balance in accordance with the Escrow Agreement. The cash and Escrowed Securities held in the Escrow Fund will be applied by the Escrow Agent to pay the principal of the Refunded Bonds when called for redemption as and when the same become due. All money deposited with the Escrow Agent shall be held in accordance with and subject to all of the provisions contained in the Series 2005 Ordinance, this Ordinance and the Escrow Agreement.

Section 508. Redemption of Refunded Bonds. The Refunded Bonds are hereby called for redemption and payment prior to maturity on March 1, 2015. The Refunded Bonds shall be redeemed at the office of the paying agent for the Series 2005 Bonds, on said redemption date by the payment of the principal thereof. In accordance with the requirements of the Series 2005 Ordinance, the City Clerk is

hereby directed to cause notice of the call for redemption and payment of the Refunded Bonds to be given in the manner provided in the Series 2005 Ordinance. The officers of the City, the Escrow Agent and the paying agent for the Series 2005 Bonds are hereby authorized and directed to take such other action as may be necessary in order to effect the redemption and payment of the Refunded Bonds as herein provided.

Section 509. Application of Moneys in the Project Fund. Moneys in the Project Fund shall be used by the City solely for the purpose of paying the costs of the Series 2015 Projects for which the Bonds have been voted and authorized, in accordance with the plans and specifications therefor prepared by the City's architects or engineers heretofore approved by the Board of Aldermen and on file in the office of the City Clerk, including any alterations in or amendments to said plans and specifications deemed advisable and approved by the City. Upon completion of the purpose for which the Bonds have been issued, any surplus remaining in the Project Fund shall be transferred to and deposited in the Debt Service Fund.

Section 510. Application of Moneys in the Costs of Issuance Fund. Moneys in the Costs of Issuance Fund shall be used by the City solely for the purpose of paying the costs and expenses of issuing the Bonds and refunding the Refunded Bonds. Upon payment of such expenses and in any event not later than September 1, 2015, any surplus remaining in the Cost of Issuance Fund shall be transferred to and deposited in the Project Fund.

ARTICLE VI

REMEDIES

Section 601. Remedies. The provisions of this Ordinance, including the covenants and agreements herein contained, shall constitute a contract between the City and the Registered Owners of the Bonds, and the Registered Owner or Owners of not less than 10% in principal amount of the Bonds at the time Outstanding shall have the right for the equal benefit and protection of all Registered Owners of Bonds similarly situated:

- (a) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Registered Owner or Owners against the City and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of this Ordinance or by the constitution and laws of the State of Missouri;
- (b) by suit, action or other proceedings in equity or at law to require the City, its officers, agents and employees to account as if they were the trustees of an express trust; and
- (c) by suit, action or other proceedings in equity or at law to enjoin any acts or things that may be unlawful or in violation of the rights of the Registered Owners of the Bonds.

Section 602. Limitation on Rights of Bondowners. The covenants and agreements of the City contained herein and in the Bonds shall be for the equal benefit, protection and security of the legal owners of any or all of the Bonds. All of the Bonds shall be of equal rank and without preference or priority of one Bond over any other Bond in the application of the funds herein pledged to the payment of the Bonds, or otherwise, except as to rate of interest, or date of Maturity or right of prior redemption as provided in this Ordinance. No one or more Bondowners secured hereby shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Registered Owners of such Outstanding Bonds.

Section 603. Remedies Cumulative. No remedy conferred herein upon the Bondowners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred herein. No waiver of any default or breach of duty or contract by the Registered Owner of any Bond shall extend to or affect any subsequent default or breach of duty or contract or shall impair any rights or remedies consequent thereon. No delay or omission of any Bondowner to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein. Every substantive right and every remedy conferred upon the Registered Owners of the Bonds by this Ordinance may be enforced and exercised from time to time and as often as may be deemed expedient. If any suit, action or proceedings taken by any Bondowner on account of any default or to enforce any right or exercise any remedy has been discontinued or abandoned for any reason, or has been determined adversely to such Bondowner, then, and in every such case, the City and the Registered Owners of the Bonds shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Bondowners shall continue as if no such suit, action or other proceedings had been brought or taken.

ARTICLE VII

DEFEASANCE

Section 701. Defeasance. When any or all of the Bonds or scheduled interest payments thereon have been paid and discharged, then the requirements contained in this Ordinance and the pledge of the City's faith and credit hereunder and all other rights granted hereby shall terminate with respect to the Bonds or scheduled interest payments thereon so paid and discharged. Bonds or scheduled interest payments thereon shall be deemed to have been paid and discharged within the meaning of this Ordinance if there has been deposited with the Paying Agent, or other commercial bank or trust company authorized to do business in the State of Missouri and having full trust powers, at or prior to the Stated Maturity or Redemption Date of said Bonds or the interest payments thereon, in trust for and irrevocably appropriated thereto, moneys and/or Defeasance Obligations which, together with the interest to be earned on any such Defeasance Obligations, will be sufficient for the payment of the Bonds to the Stated Maturity or Redemption Date, or if default in such payment has occurred on such date, then to the date of the tender of such payments; provided, however, that if any such Bonds are to be redeemed prior to their Stated Maturity, (1) the City has elected to redeem such Bonds, and (2) either notice of such redemption has been given, or the City has given irrevocable instructions, or shall have provided for an escrow agent to give irrevocable instructions, to the Paying Agent to give such notice of redemption in compliance with **Section 303** of this Ordinance. Any money and Defeasance Obligations that at any time shall be deposited with the Paying Agent or other commercial bank or trust company by or on behalf of the City, for the purpose of paying and discharging any of the Bonds, shall be and are hereby assigned, transferred and set over to the Paying Agent or other bank or trust company in trust for the respective Registered Owners of the Bonds, and such moneys shall be and are hereby irrevocably appropriated to the payment and discharge thereof. All money and Defeasance Obligations deposited with the Paying Agent or other bank or trust company shall be deemed to be deposited in accordance with and subject to all of the provisions of this Ordinance.

ARTICLE VIII

MISCELLANEOUS PROVISIONS

Section 801. Tax Covenants.

(a) The City covenants and agrees that (1) it will comply with all applicable provisions of the Code, including Sections 103 and 141 through 150, necessary to maintain the exclusion from federal gross income of the interest on the Bonds, and (2) it will not use or permit the use of any proceeds of Bonds or any other funds of the City, nor take or permit any other action, or fail to take any action, which would adversely affect the exclusion from federal gross income of the interest on the Bonds or the Refunded Bonds. The City will also adopt such other ordinances and take such other actions as may be necessary to comply with the Code and with other applicable future laws, regulations, published rulings and judicial decisions, to the extent any such actions can be taken by the City, in order to ensure that the interest on the Bonds will remain excluded from federal gross income, to the extent any such actions can be taken by the City.

(b) The City covenants and agrees that (1) it will use the proceeds of the Bonds as soon as practicable and with all reasonable dispatch for the purposes for which the Bonds are issued, and (2) it will not invest or directly or indirectly use or permit the use of any proceeds of the Bonds or any other funds of the City in any manner, or take or omit to take any action, that would cause the Bonds or the Refunded Bonds to be “arbitrage bonds” within the meaning of Section 148(a) of the Code.

(c) The City covenants and agrees that it will pay or provide for the payment from time to time of all rebatable arbitrage to the United States pursuant to Section 148(f) of the Code and the Arbitrage Instructions. This covenant shall survive payment in full or defeasance of the Bonds. The Arbitrage Instructions may be amended or replaced if, in the opinion of Bond Counsel nationally recognized on the subject of municipal bonds, such amendment or replacement will not adversely affect the exclusion from federal gross income of the interest on the Bonds.

(d) The City covenants and agrees that it will not use any portion of the proceeds of the Bonds, including any investment income earned on such proceeds, directly or indirectly, (1) in a manner that would cause any Bond or the Refunded Bonds to be a “private activity bond” within the meaning of Section 141(a) of the Code, or (2) to make or finance a loan to any Person.

(e) The foregoing covenants shall remain in full force and effect notwithstanding the defeasance of the Bonds pursuant to **Article VII** of this Ordinance or any other provision of this Ordinance, until the final maturity date of all Bonds Outstanding.

Section 802. Annual Audit. Annually, promptly after the end of the fiscal year, the City will cause an audit to be made of its funds and accounts for the preceding fiscal year by an independent public accountant or firm of independent public accountants.

Within 30 days after the completion of each such audit, a copy thereof shall be filed in the office of the City Clerk, and a duplicate copy of the audit shall be mailed to the Purchaser. Such audits shall at all times during the usual business hours be open to the examination and inspection by any Registered Owner of any of the Bonds, or by anyone acting for or on behalf of such Registered Owner.

As soon as possible after the completion of the annual audit, the governing body of the City shall review such audit, and if the audit discloses that proper provision has not been made for all of the requirements of this Ordinance, the City shall promptly cure such deficiency.

A copy of each annual audit will be mailed to the Purchaser and, upon payment of the reasonable cost of preparing and mailing the same, a copy of any annual audit will, upon request, be sent to any Bondholder or prospective Bondholder.

Section 803. Amendments. The rights and duties of the City and the Bondowners, and the terms and provisions of the Bonds or of this Ordinance, may be amended or modified at any time in any respect by ordinance of the City with the written consent of the Registered Owners of not less than a majority in principal amount of the Bonds then Outstanding, such consent to be evidenced by an instrument or instruments executed by such Registered Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the City Clerk, but no such modification or alteration shall:

- (a) extend the maturity of any payment due upon any Bond;
- (b) effect a reduction in the amount which the City is required to pay on any Bond;
- (c) permit preference or priority of any Bond over any other Bond; or
- (d) reduce the percentage in principal amount of Bonds required for the written consent to any modification or alteration of the provisions of this Ordinance.

Any provision of the Bonds or of this Ordinance may, however, be amended or modified by ordinance duly adopted by the governing body of the City at any time in any legal respect with the written consent of the Registered Owners of all of the Bonds at the time Outstanding.

Without notice to or the consent of any Bondowners, the City may amend or supplement this Ordinance for the purpose of curing any formal defect, omission, inconsistency or ambiguity therein or in connection with any other change therein which is not materially adverse to the security of the Bondowners.

Every amendment or modification of the provisions of the Bonds or of this Ordinance, to which the written consent of the Bondowners is given, as above provided, shall be expressed in an ordinance adopted by the governing body of the City amending or supplementing the provisions of this Ordinance and shall be deemed to be a part of this Ordinance. A certified copy of every such amendatory or supplemental ordinance, if any, and a certified copy of this Ordinance shall always be kept on file in the office of the City Clerk, and shall be made available for inspection by the Registered Owner of any Bond or a prospective purchaser or owner of any Bond authorized by this Ordinance, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental ordinance or of this Ordinance will be sent by the City Clerk to any such Bondowner or prospective Bondowner.

Any and all modifications made in the manner hereinabove provided shall not become effective until there has been filed with the City Clerk a copy of the ordinance of the City hereinabove provided for, duly certified, as well as proof of any required consent to such modification by the Registered Owners of the Bonds then Outstanding. It shall not be necessary to note on any of the Outstanding Bonds any reference to such amendment or modification.

The City shall furnish to the Paying Agent a copy of any amendment to the Bonds or this Ordinance which affects the duties or obligations of the Paying Agent under this Ordinance.

Section 804. Notices, Consents and Other Instruments by Bondowners. Any notice, consent, request, direction, approval or other instrument to be signed and executed by the Bondowners may be in any

number of concurrent writings of similar tenor and may be signed or executed by such Bondowners in person or by agent appointed in writing. Proof of the execution of any such instrument or of the writing appointing any such agent and of the ownership of Bonds (except for the assignment of ownership of a Bond as provided for in the form of the Bond set forth in **Exhibit A** attached to this Ordinance), if made in the following manner, shall be sufficient for any of the purposes of this Ordinance, and shall be conclusive in favor of the City and the Paying Agent with regard to any action taken, suffered or omitted under any such instrument, namely:

(a) The fact and date of the execution by any person of any such instrument may be proved by a certificate of any officer in any jurisdiction who by law has power to take acknowledgments within such jurisdiction that the person signing such instrument acknowledged before such officer the execution thereof, or by affidavit of any witness to such execution.

(b) The fact of ownership of Bonds, the amount or amounts, numbers and other identification of Bonds, and the date of holding the same shall be proved by the Bond Register.

In determining whether the Registered Owners of the requisite principal amount of Bonds Outstanding have given any request, demand, authorization, direction, notice, consent or waiver under this Ordinance, Bonds owned by the City shall be disregarded and deemed not to be Outstanding under this Ordinance, except that, in determining whether the Bondowners shall be protected in relying upon any such request, demand, authorization, direction, notice, consent or waiver, only Bonds that the Bondowners know to be so owned shall be so disregarded. Notwithstanding the foregoing, Bonds so owned that have been pledged in good faith shall not be disregarded as aforesaid if the pledgee establishes to the satisfaction of the Bondowners the pledgee's right so to act with respect to such Bonds and that the pledgee is not the City.

Section 805. Governing Law. This Ordinance shall be governed exclusively by and construed in accordance with the applicable laws of the State of Missouri.

Section 806. Electronic Storage of Documents. The City agrees that the transaction described in this Ordinance may be conducted and related documents and notices may be sent, received or stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Section 807. Further Authority. The officers of the City, including the Mayor and City Clerk, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Ordinance and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed that they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 808. Severability. If any section or other part of this Ordinance, whether large or small, is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Ordinance.

Section 809. Effective Date. This Ordinance shall take effect and be in full force from and after its passage by the Board of Aldermen and approval by the Mayor.

PASSED by the Board of Aldermen of the City of Kearney, Missouri, this ___ day of February, 2015.

[SEAL]

Mayor Bill Dane

ATTEST:

City Clerk

APPROVED by the Mayor of the City of Kearney, Missouri, this ___ day of February, 2015.

[SEAL]

Mayor Bill Dane

ATTEST:

City Clerk

**EXHIBIT A
TO ORDINANCE**

(FORM OF BONDS)

**UNITED STATES OF AMERICA
STATE OF MISSOURI**

**Registered
No. R-___**

**Registered
\$_____**

**CITY OF KEARNEY, MISSOURI
GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BOND
SERIES 2015**

Interest Rate

Maturity Date

Dated Date

CUSIP Number

February __ 2015

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: _____ DOLLARS

THE CITY OF KEARNEY, MISSOURI, a fourth class city and political subdivision of the State of Missouri (the "City"), for value received, hereby acknowledges itself to be indebted and promises to pay to the registered owner shown above, or registered assigns, the principal amount shown above on the maturity date shown above unless called for redemption prior to said maturity date, and to pay interest thereon at the interest rate per annum shown above (computed on the basis of a 360-day year of twelve 30-day months) from the Dated Date shown above or from the most recent interest payment date to which interest has been paid or duly provided for, payable semiannually on March 1 and September 1 in each year, beginning on September 1, 2015, until said principal amount has been paid.

The principal or redemption price of this Bond shall be paid at maturity or upon earlier redemption by check or draft to the person in whose name this Bond is registered at the maturity or redemption date thereof, upon presentation and surrender of this Bond at the payment office of **UMB BANK, N.A.**, St. Louis, Missouri (the "Paying Agent"). The interest payable on this Bond on any interest payment date shall be paid to the person in whose name this Bond is registered on the registration books maintained by the Paying Agent at the close of business on the Record Date for such interest, which shall be the 15th day (whether or not a business day) of the calendar month next preceding the interest payment date. Such interest shall be payable (a) by check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register or (b) in the case of an interest payment to the Securities Depository or any Registered Owner of \$500,000 or more in aggregate principal amount of Bonds, by electronic transfer to such Registered Owner upon written notice given to the Paying Agent by such Owner, not less than 5 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank (which shall be in the continental United States), ABA routing number and account name and account number to which such Registered Owner wishes to have such transfer directed. The principal or redemption

price of and interest on the Bonds shall be payable by check or draft in any coin or currency that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

This Bond is one of an authorized series of bonds of the City designated "General Obligation Refunding and Improvement Bonds, Series 2015," aggregating the principal amount of \$9,325,000 (the "Bonds"), issued by the City for the purpose of refunding the Refunded Bonds, paying the costs of the Series 2015 Projects and paying the costs associated with the issuance of the Bonds and the refunding of the Refunded Bonds, under the authority of and in full compliance with the constitution and laws of the State of Missouri, and pursuant to an ordinance duly passed (the "Ordinance") and proceedings duly and legally had by the governing body of the City. Capitalized terms not defined herein shall have the meanings set forth in the Ordinance.

At the option of the City, Bonds or portions thereof may be redeemed and paid prior to maturity on March 1, 2022, and thereafter as a whole or in part at any time at the redemption price of 100% of the principal amount thereof, plus accrued interest thereon to the redemption date.

[The Bonds maturing in the years 20__ and 20__ (the "Term Bonds") will be subject to mandatory redemption and payment prior to maturity pursuant to the mandatory redemption requirements set forth in the Ordinance at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the redemption date.]

Bonds shall be redeemed only in the principal amount of \$5,000 or any integral multiple thereof. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from Stated Maturities selected by the City, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount by lot or in such other equitable manner as the Paying Agent may determine.

Notice of redemption, unless waived, is to be given by the Paying Agent by mailing an official redemption notice by first class mail at least 30 days prior to the redemption date to the State Auditor of Missouri, the original Purchaser of the Bonds and each registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register maintained by the Paying Agent. Notice of redemption having been given as aforesaid, the Bonds or portions of Bonds to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the City defaults in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest.

The Bonds constitute general obligations of the City payable from ad valorem taxes that may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the City. The full faith, credit and resources of the City are irrevocably pledged for the prompt payment of the Bonds as the same become due.

The Bonds are issuable in the form of fully registered Bonds without coupons in denominations of \$5,000 or any integral multiple thereof.

The Bonds are being issued by means of a book-entry system with no physical distribution of bond certificates to be made except as provided in the Ordinance. One Bond certificate with respect to each date on which the Bonds are stated to mature or with respect to each form of Bonds, registered in the nominee name of the Securities Depository, is being issued. The book-entry system will evidence positions held in the Bonds by the Securities Depository's participants, beneficial ownership of the Bonds in authorized denominations pursuant to the Ordinance being evidenced in the records of such participants. Transfers of ownership shall be effected on the records of the Securities Depository and its participants pursuant to rules

and procedures established by the Securities Depository and its participants. The City and the Paying Agent will recognize the Securities Depository nominee, while the registered owner of this Bond, as the owner of this Bond for all purposes, including (i) payments of principal of, and redemption premium, if any, and interest on, this Bond, (ii) notices and (iii) voting. Transfer of payments to participants of the Securities Depository, and transfer of payments to beneficial owners of the Bonds by participants of the Securities Depository will be the responsibility of such participants and other nominees of such beneficial owners. The City and the Paying Agent will not be responsible or liable for such transfers of payments or for maintaining, supervising or reviewing the records maintained by the Securities Depository, the Securities Depository nominee, its participants or persons acting through such participants. While the Securities Depository nominee is the owner of this Bond, notwithstanding the provision hereinabove contained, payments on this Bond shall be made in accordance with existing arrangements among the City, the Paying Agent and the Securities Depository.

EXCEPT AS OTHERWISE PROVIDED IN THE ORDINANCE, THIS BOND MAY BE TRANSFERRED, IN WHOLE BUT NOT IN PART, ONLY TO ANOTHER NOMINEE OF THE SECURITIES DEPOSITORY OR TO A SUCCESSOR SECURITIES DEPOSITORY OR TO A NOMINEE OF A SUCCESSOR SECURITIES DEPOSITORY. This Bond may be transferred or exchanged, as provided in the Ordinance, only on the Bond Register kept for that purpose at the payment office of the Paying Agent, upon surrender of this Bond together with a written instrument of transfer or authorization for exchange satisfactory to the Paying Agent duly executed by the Registered Owner or the Registered Owner's duly authorized agent, and thereupon a new Bond or Bonds in any authorized denomination of the same maturity and in the same aggregate principal amount shall be issued to the transferee in exchange therefor as provided in the Ordinance and upon payment of the charges therein prescribed. The City and the Paying Agent may deem and treat the person in whose name this Bond is registered on the Bond Register as the absolute owner hereof for the purpose of receiving payments due hereon and for all other purposes.

The proceedings relating to the issuance of the Bonds have been presented to and filed with the State Auditor of Missouri, who has examined the same and has issued a certificate that such proceedings comply with the laws of the State of Missouri and that the conditions of the Ordinance under which the Bonds were ordered to be issued have been complied with.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Ordinance until the Certificate of Authentication hereon has been executed by the Paying Agent.

IT IS HEREBY DECLARED AND CERTIFIED that all acts, conditions and things required to be done and to exist precedent to and in the issuance of the Bonds have been done and performed and do exist in due and regular form and manner as required by the constitution and laws of the State of Missouri; that a direct annual tax upon all taxable tangible property situated in the City has been levied for the purpose of paying the Bonds when due; and that the total indebtedness of the City, including this Bond and the series of which it is one, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, the **CITY OF KEARNEY, MISSOURI**, has caused this Bond to be executed by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its City Clerk and its official seal to be affixed or imprinted hereon.

CERTIFICATE OF AUTHENTICATION

CITY OF KEARNEY, MISSOURI

This Bond is one of the Bonds
of the issue described in the
within-mentioned Ordinance.

By: _____
Mayor

Registration Date: _____

UMB BANK, N.A.,
Paying Agent

(Seal)

ATTEST:

By _____
Authorized Signatory

City Clerk

Regency Drive Speed Bump

5A



Proposed Location of Speed Bump
If Approved by Board

8A

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO SIGN AN AGREEMENT US BANCORP TO PROVIDE \$400,000 LEASE PURCHASE FINANCING FOR 10 YEARS AT 2.07% RATE FOR ACQUISITION OF ROTARY FAN PRESS FOR THE WASTEWATER TREATMENT FACILITY, INCLUDING INSTALLATION AND CONSTRUCTION IMPROVEMENTS RELATED THERETO

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

Section 1. The City Administrator is hereby authorized to sign all contract documents necessary relative to lease purchase agreement with US BANCORP to provide \$400,000 in lease purchase financing for 10 years at 2.07% rate for acquisition of a Rotary Fan Press sludge dewatering system for the wastewater treatment facility, including installation and construction improvements related thereto. The US Bancorp proposal is attached and made a part of this resolution as if wholly re-written herein.

Section 2. 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 _____, 2015.

APPROVED:

Bill Dane, Mayor

ATTEST:

Jim Eldridge, Administrator/Clerk



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Government Leasing and Finance

January 20, 2015

City of Kearney, MO
Attn: Jim Eldridge

At your request, U.S. Bancorp Government Leasing and Finance, Inc. ("USBGLF") has prepared for your consideration the following proposal for financing ("Proposal"). **This is only a proposal and does not represent a commitment by U.S. Bancorp Government Leasing and Finance, Inc.**

Customer:	City of Kearney, MO						
Lessor:	U.S. Bancorp Government Leasing and Finance, Inc.						
PROPERTY:	Sludge Processing Equipment						
EXPIRATION:	February 28, 2015						
LEASE QUOTE:	Amount	Rate	Payments	Factor	Pmts / Year	Term	Adv. / Arr.
Option A	400,000.00	2.07%	3,692.55	0.0092314	12	120 Months	Arrears
Option B	400,000.00	2.31%	3,735.88	0.0093397	12	120 Months	Arrears

Notes: There are no fees associated with this offer including the establishment and use of a U.S. Bank N.A. escrow account should one be required. Option A – the City may prepay at any payment date for 103% of the remaining principal balance. Option B – the City may prepay at any payment date for 100% of the remaining principal balance. See attached amortization schedules.

The Lease will be structured as a tax-exempt municipal lease, with title in the Lessee's name and USBGLF holding a security interest in the equipment during the term. The lease is "triple-net" with the Lessee responsible for taxes, maintenance and insurance. Documentation will be provided by USBGLF, including (i) standard representations, warranties and covenants by the Lessee pertaining to the accuracy of information, organization, authority, essential use, compliance with laws, pending legal action, location and use of collateral, insurance, financial reporting and financial covenants; and (ii) standard USBGLF provisions pertaining to events of default and remedies available upon default. This offer is subject to the execution of all documentation by the Lessee within a reasonable time and in form and substance acceptable to Lessee, USBGLF and USBGLF's counsel, including terms and conditions not outlined in this Proposal.

This Proposal is conditioned on there being no material adverse change in the financial condition of the Lessee. Additionally, the terms and conditions outlined herein are subject to final review and approval (including collateral and essential use review) by USBGLF's business, legal, credit, and equipment risk management personnel.

Sincerely,

Tasha Barreau

Alexander Burke

Tasha Barreau
Vice President
U.S. Bancorp Government Leasing & Finance, Inc.
Phone: 303-585-4053
Email: tasha.barreau@usbank.com

Alexander Burke
Relationship Manager
U.S. Bank
Phone: 816-364-7304
Email: alexander.burke@usbank.com



All of us serving you®

Government Leasing and Finance

ACCEPTANCE:

By accepting this Proposal, Lessee acknowledges that this Proposal does not represent a commitment to provide financing but only outlines general terms and conditions of the USBGLF's financing program currently available to qualified lessees.

ACCEPTED BY:

Name / Title

dated: _____

Payment Table

Assumes a lease commencement date of February 27, 2015

Totals	443,106.33	400,000.00	43,106.33	0.00	0.00
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<u>Pay #</u>	<u>Date</u>	<u>Payment</u>	<u>Principal</u>	<u>Interest</u>	<u>Prepayment Balance</u>	<u>Ending Balance</u>
1	27-Mar-2015	3,692.55	3,003.55	689.00	408,906.34	396,996.45
2	27-Apr-2015	3,692.55	3,008.73	683.83	405,807.35	393,987.72
3	27-May-2015	3,692.55	3,013.91	678.64	402,703.03	390,973.81
4	27-Jun-2015	3,692.55	3,019.10	673.45	399,593.35	387,954.71
5	27-Jul-2015	3,692.55	3,024.30	668.25	396,478.32	384,930.41
6	27-Aug-2015	3,692.55	3,029.51	663.04	393,357.93	381,900.90
7	27-Sep-2015	3,692.55	3,034.73	657.82	390,232.16	378,866.17
8	27-Oct-2015	3,692.55	3,039.96	652.60	387,101.00	375,826.22
9	27-Nov-2015	3,692.55	3,045.19	647.36	383,964.46	372,781.02
10	27-Dec-2015	3,692.55	3,050.44	642.12	380,822.50	369,730.59
11	27-Jan-2016	3,692.55	3,055.69	636.86	377,675.14	366,674.90
12	27-Feb-2016	3,692.55	3,060.96	631.60	374,522.36	363,613.94
13	27-Mar-2016	3,692.55	3,066.23	626.33	371,364.14	360,547.71
14	27-Apr-2016	3,692.55	3,071.51	621.04	368,200.49	357,476.20
15	27-May-2016	3,692.55	3,076.80	615.75	365,031.39	354,399.40
16	27-Jun-2016	3,692.55	3,082.10	610.45	361,856.82	351,317.30
17	27-Jul-2016	3,692.55	3,087.41	605.14	358,676.79	348,229.89
18	27-Aug-2016	3,692.55	3,092.73	599.83	355,491.28	345,137.17
19	27-Sep-2016	3,692.55	3,098.05	594.50	352,300.29	342,039.11
20	27-Oct-2016	3,692.55	3,103.39	589.16	349,103.80	338,935.72
21	27-Nov-2016	3,692.55	3,108.74	583.82	345,901.80	335,826.99
22	27-Dec-2016	3,692.55	3,114.09	578.46	342,694.28	332,712.90
23	27-Jan-2017	3,692.55	3,119.45	573.10	339,481.25	329,593.44
24	27-Feb-2017	3,692.55	3,124.83	567.72	336,262.67	326,468.61
25	27-Mar-2017	3,692.55	3,130.21	562.34	333,038.56	323,338.40
26	27-Apr-2017	3,692.55	3,135.60	556.95	329,808.89	320,202.80
27	27-May-2017	3,692.55	3,141.00	551.55	326,573.65	317,061.80
28	27-Jun-2017	3,692.55	3,146.41	546.14	323,332.85	313,915.38

Government Leasing and Finance

29	27-Jul-2017	3,692.55	3,151.83	540.72	320,086.46	310,763.55
30	27-Aug-2017	3,692.55	3,157.26	535.29	316,834.48	307,606.29
31	27-Sep-2017	3,692.55	3,162.70	529.85	313,576.89	304,443.59
32	27-Oct-2017	3,692.55	3,168.15	524.40	310,313.70	301,275.44
33	27-Nov-2017	3,692.55	3,173.61	518.95	307,044.89	298,101.83
34	27-Dec-2017	3,692.55	3,179.07	513.48	303,770.44	294,922.76
35	27-Jan-2018	3,692.55	3,184.55	508.00	300,490.36	291,738.21
36	27-Feb-2018	3,692.55	3,190.03	502.52	297,204.62	288,548.18
37	27-Mar-2018	3,692.55	3,195.53	497.02	293,913.23	285,352.65
38	27-Apr-2018	3,692.55	3,201.03	491.52	290,616.17	282,151.62
39	27-May-2018	3,692.55	3,206.55	486.01	287,313.42	278,945.07
40	27-Jun-2018	3,692.55	3,212.07	480.48	284,004.99	275,733.00
41	27-Jul-2018	3,692.55	3,217.60	474.95	280,690.86	272,515.40
42	27-Aug-2018	3,692.55	3,223.14	469.41	277,371.02	269,292.25
43	27-Sep-2018	3,692.55	3,228.70	463.86	274,045.46	266,063.56
44	27-Oct-2018	3,692.55	3,234.26	458.29	270,714.18	262,829.30
45	27-Nov-2018	3,692.55	3,239.83	452.72	267,377.15	259,589.47
46	27-Dec-2018	3,692.55	3,245.41	447.14	264,034.38	256,344.06
47	27-Jan-2019	3,692.55	3,251.00	441.55	260,685.85	253,093.06
48	27-Feb-2019	3,692.55	3,256.60	435.95	257,331.55	249,836.46
49	27-Mar-2019	3,692.55	3,262.21	430.34	253,971.48	246,574.25
50	27-Apr-2019	3,692.55	3,267.83	424.72	250,605.61	243,306.42
51	27-May-2019	3,692.55	3,273.46	419.10	247,233.95	240,032.96
52	27-Jun-2019	3,692.55	3,279.10	413.46	243,856.48	236,753.87
53	27-Jul-2019	3,692.55	3,284.74	407.81	240,473.20	233,469.12
54	27-Aug-2019	3,692.55	3,290.40	402.15	237,084.08	230,178.72
55	27-Sep-2019	3,692.55	3,296.07	396.48	233,689.13	226,882.65
56	27-Oct-2019	3,692.55	3,301.75	390.81	230,288.33	223,580.90
57	27-Nov-2019	3,692.55	3,307.43	385.12	226,881.67	220,273.47
58	27-Dec-2019	3,692.55	3,313.13	379.42	223,469.15	216,960.34
59	27-Jan-2020	3,692.55	3,318.84	373.71	220,050.74	213,641.50
60	27-Feb-2020	3,692.55	3,324.56	368.00	216,626.45	210,316.94
61	27-Mar-2020	3,692.55	3,330.28	362.27	213,196.26	206,986.66
62	27-Apr-2020	3,692.55	3,336.02	356.53	209,760.16	203,650.64
63	27-May-2020	3,692.55	3,341.76	350.79	206,318.15	200,308.88
64	27-Jun-2020	3,692.55	3,347.52	345.03	202,870.20	196,961.36
65	27-Jul-2020	3,692.55	3,353.29	339.27	199,416.31	193,608.07
66	27-Aug-2020	3,692.55	3,359.06	333.49	195,956.48	190,249.01
67	27-Sep-2020	3,692.55	3,364.85	327.70	192,490.68	186,884.16
68	27-Oct-2020	3,692.55	3,370.64	321.91	189,018.92	183,513.52
69	27-Nov-2020	3,692.55	3,376.45	316.10	185,541.18	180,137.06
70	27-Dec-2020	3,692.55	3,382.27	310.29	182,057.44	176,754.80
71	27-Jan-2021	3,692.55	3,388.09	304.46	178,567.71	173,366.71
72	27-Feb-2021	3,692.55	3,393.93	298.62	175,071.96	169,972.78
73	27-Mar-2021	3,692.55	3,399.77	292.78	171,570.19	166,573.00
74	27-Apr-2021	3,692.55	3,405.63	286.92	168,062.39	163,167.37
75	27-May-2021	3,692.55	3,411.50	281.06	164,548.55	159,755.87
76	27-Jun-2021	3,692.55	3,417.37	275.18	161,028.66	156,338.50
77	27-Jul-2021	3,692.55	3,423.26	269.29	157,502.70	152,915.24

Government Leasing and Finance

78	27-Aug-2021	3,692.55	3,429.16	263.40	153,970.67	149,486.09
79	27-Sep-2021	3,692.55	3,435.06	257.49	150,432.55	146,051.02
80	27-Oct-2021	3,692.55	3,440.98	251.57	146,888.34	142,610.04
81	27-Nov-2021	3,692.55	3,446.91	245.65	143,338.03	139,163.14
82	27-Dec-2021	3,692.55	3,452.84	239.71	139,781.60	135,710.29
83	27-Jan-2022	3,692.55	3,458.79	233.76	136,219.04	132,251.50
84	27-Feb-2022	3,692.55	3,464.75	227.80	132,650.35	128,786.75
85	27-Mar-2022	3,692.55	3,470.72	221.84	129,075.51	125,316.03
86	27-Apr-2022	3,692.55	3,476.70	215.86	125,494.52	121,839.34
87	27-May-2022	3,692.55	3,482.68	209.87	121,907.35	118,356.65
88	27-Jun-2022	3,692.55	3,488.68	203.87	118,314.01	114,867.97
89	27-Jul-2022	3,692.55	3,494.69	197.86	114,714.47	111,373.28
90	27-Aug-2022	3,692.55	3,500.71	191.84	111,108.74	107,872.56
91	27-Sep-2022	3,692.55	3,506.74	185.81	107,496.80	104,365.82
92	27-Oct-2022	3,692.55	3,512.78	179.77	103,878.63	100,853.04
93	27-Nov-2022	3,692.55	3,518.83	173.72	100,254.23	97,334.21
94	27-Dec-2022	3,692.55	3,524.89	167.66	96,623.59	93,809.31
95	27-Jan-2023	3,692.55	3,530.97	161.59	92,986.69	90,278.34
96	27-Feb-2023	3,692.55	3,537.05	155.50	89,343.54	86,741.30
97	27-Mar-2023	3,692.55	3,543.14	149.41	85,694.10	83,198.16
98	27-Apr-2023	3,692.55	3,549.24	143.31	82,038.38	79,648.91
99	27-May-2023	3,692.55	3,555.36	137.20	78,376.36	76,093.55
100	27-Jun-2023	3,692.55	3,561.48	131.07	74,708.03	72,532.07
101	27-Jul-2023	3,692.55	3,567.62	124.94	71,033.39	68,964.46
102	27-Aug-2023	3,692.55	3,573.76	118.79	67,352.42	65,390.69
103	27-Sep-2023	3,692.55	3,579.92	112.64	63,665.10	61,810.78
104	27-Oct-2023	3,692.55	3,586.08	106.47	59,971.43	58,224.69
105	27-Nov-2023	3,692.55	3,592.26	100.29	56,271.41	54,632.43
106	27-Dec-2023	3,692.55	3,598.45	94.10	52,565.00	51,033.98
107	27-Jan-2024	3,692.55	3,604.65	87.91	48,852.22	47,429.34
108	27-Feb-2024	3,692.55	3,610.86	81.70	45,133.04	43,818.48
109	27-Mar-2024	3,692.55	3,617.08	75.48	41,407.45	40,201.41
110	27-Apr-2024	3,692.55	3,623.31	69.25	37,675.44	36,578.10
111	27-May-2024	3,692.55	3,629.55	63.01	33,937.01	32,948.55
112	27-Jun-2024	3,692.55	3,635.80	56.75	30,192.14	29,312.76
113	27-Jul-2024	3,692.55	3,642.06	50.49	26,440.81	25,670.69
114	27-Aug-2024	3,692.55	3,648.33	44.22	22,683.03	22,022.36
115	27-Sep-2024	3,692.55	3,654.62	37.93	18,918.77	18,367.74
116	27-Oct-2024	3,692.55	3,660.91	31.64	15,148.03	14,706.83
117	27-Nov-2024	3,692.55	3,667.22	25.33	11,370.79	11,039.60
118	27-Dec-2024	3,692.55	3,673.54	19.02	7,587.05	7,366.07
119	27-Jan-2025	3,692.55	3,679.86	12.69	3,796.79	3,686.20
120	27-Feb-2025	3,692.55	3,686.20	6.35	0.00	0.00

Government Leasing and Finance

Totals	448,306.04	400,000.00	48,306.04	0.00	0.00
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<u>Pay #</u>	<u>Date</u>	<u>Payment</u>	<u>Principal</u>	<u>Interest</u>	<u>Prepayment Balance</u>	<u>Ending Balance</u>
1	27-Mar-2015	3,735.88	2,966.72	769.17	397,033.28	397,033.28
2	27-Apr-2015	3,735.88	2,972.42	763.46	394,060.86	394,060.86
3	27-May-2015	3,735.88	2,978.14	757.75	391,082.72	391,082.72
4	27-Jun-2015	3,735.88	2,983.86	752.02	388,098.86	388,098.86
5	27-Jul-2015	3,735.88	2,989.60	746.28	385,109.26	385,109.26
6	27-Aug-2015	3,735.88	2,995.35	740.53	382,113.91	382,113.91
7	27-Sep-2015	3,735.88	3,001.11	734.77	379,112.80	379,112.80
8	27-Oct-2015	3,735.88	3,006.88	729.00	376,105.92	376,105.92
9	27-Nov-2015	3,735.88	3,012.66	723.22	373,093.25	373,093.25
10	27-Dec-2015	3,735.88	3,018.46	717.43	370,074.80	370,074.80
11	27-Jan-2016	3,735.88	3,024.26	711.62	367,050.53	367,050.53
12	27-Feb-2016	3,735.88	3,030.08	705.81	364,020.46	364,020.46
13	27-Mar-2016	3,735.88	3,035.90	699.98	360,984.56	360,984.56
14	27-Apr-2016	3,735.88	3,041.74	694.14	357,942.82	357,942.82
15	27-May-2016	3,735.88	3,047.59	688.29	354,895.23	354,895.23
16	27-Jun-2016	3,735.88	3,053.45	682.43	351,841.78	351,841.78
17	27-Jul-2016	3,735.88	3,059.32	676.56	348,782.46	348,782.46
18	27-Aug-2016	3,735.88	3,065.20	670.68	345,717.25	345,717.25
19	27-Sep-2016	3,735.88	3,071.10	664.79	342,646.15	342,646.15
20	27-Oct-2016	3,735.88	3,077.00	658.88	339,569.15	339,569.15
21	27-Nov-2016	3,735.88	3,082.92	652.96	336,486.23	336,486.23
22	27-Dec-2016	3,735.88	3,088.85	647.03	333,397.38	333,397.38
23	27-Jan-2017	3,735.88	3,094.79	641.10	330,302.59	330,302.59
24	27-Feb-2017	3,735.88	3,100.74	635.14	327,201.85	327,201.85
25	27-Mar-2017	3,735.88	3,106.70	629.18	324,095.15	324,095.15
26	27-Apr-2017	3,735.88	3,112.68	623.21	320,982.48	320,982.48
27	27-May-2017	3,735.88	3,118.66	617.22	317,863.81	317,863.81
28	27-Jun-2017	3,735.88	3,124.66	611.23	314,739.16	314,739.16
29	27-Jul-2017	3,735.88	3,130.67	605.22	311,608.49	311,608.49
30	27-Aug-2017	3,735.88	3,136.69	599.20	308,471.80	308,471.80
31	27-Sep-2017	3,735.88	3,142.72	593.17	305,329.08	305,329.08
32	27-Oct-2017	3,735.88	3,148.76	587.12	302,180.32	302,180.32
33	27-Nov-2017	3,735.88	3,154.82	581.07	299,025.51	299,025.51
34	27-Dec-2017	3,735.88	3,160.88	575.00	295,864.62	295,864.62
35	27-Jan-2018	3,735.88	3,166.96	568.92	292,697.66	292,697.66
36	27-Feb-2018	3,735.88	3,173.05	562.83	289,524.61	289,524.61
37	27-Mar-2018	3,735.88	3,179.15	556.73	286,345.46	286,345.46
38	27-Apr-2018	3,735.88	3,185.27	550.62	283,160.20	283,160.20
39	27-May-2018	3,735.88	3,191.39	544.49	279,968.81	279,968.81
40	27-Jun-2018	3,735.88	3,197.53	538.36	276,771.28	276,771.28
41	27-Jul-2018	3,735.88	3,203.68	532.21	273,567.60	273,567.60
42	27-Aug-2018	3,735.88	3,209.84	526.05	270,357.77	270,357.77
43	27-Sep-2018	3,735.88	3,216.01	519.88	267,141.76	267,141.76
44	27-Oct-2018	3,735.88	3,222.19	513.69	263,919.57	263,919.57

Government Leasing and Finance

45	27-Nov-2018	3,735.88	3,228.39	507.50	260,691.18	260,691.18
46	27-Dec-2018	3,735.88	3,234.60	501.29	257,456.58	257,456.58
47	27-Jan-2019	3,735.88	3,240.82	495.07	254,215.77	254,215.77
48	27-Feb-2019	3,735.88	3,247.05	488.84	250,968.72	250,968.72
49	27-Mar-2019	3,735.88	3,253.29	482.59	247,715.43	247,715.43
50	27-Apr-2019	3,735.88	3,259.55	476.34	244,455.88	244,455.88
51	27-May-2019	3,735.88	3,265.82	470.07	241,190.06	241,190.06
52	27-Jun-2019	3,735.88	3,272.10	463.79	237,917.97	237,917.97
53	27-Jul-2019	3,735.88	3,278.39	457.50	234,639.58	234,639.58
54	27-Aug-2019	3,735.88	3,284.69	451.19	231,354.89	231,354.89
55	27-Sep-2019	3,735.88	3,291.01	444.88	228,063.88	228,063.88
56	27-Oct-2019	3,735.88	3,297.34	438.55	224,766.55	224,766.55
57	27-Nov-2019	3,735.88	3,303.68	432.21	221,462.87	221,462.87
58	27-Dec-2019	3,735.88	3,310.03	425.85	218,152.84	218,152.84
59	27-Jan-2020	3,735.88	3,316.39	419.49	214,836.45	214,836.45
60	27-Feb-2020	3,735.88	3,322.77	413.11	211,513.68	211,513.68
61	27-Mar-2020	3,735.88	3,329.16	406.72	208,184.52	208,184.52
62	27-Apr-2020	3,735.88	3,335.56	400.32	204,848.95	204,848.95
63	27-May-2020	3,735.88	3,341.98	393.91	201,506.98	201,506.98
64	27-Jun-2020	3,735.88	3,348.40	387.48	198,158.58	198,158.58
65	27-Jul-2020	3,735.88	3,354.84	381.04	194,803.73	194,803.73
66	27-Aug-2020	3,735.88	3,361.29	374.59	191,442.44	191,442.44
67	27-Sep-2020	3,735.88	3,367.76	368.13	188,074.69	188,074.69
68	27-Oct-2020	3,735.88	3,374.23	361.65	184,700.45	184,700.45
69	27-Nov-2020	3,735.88	3,380.72	355.16	181,319.73	181,319.73
70	27-Dec-2020	3,735.88	3,387.22	348.66	177,932.51	177,932.51
71	27-Jan-2021	3,735.88	3,393.73	342.15	174,538.78	174,538.78
72	27-Feb-2021	3,735.88	3,400.26	335.62	171,138.52	171,138.52
73	27-Mar-2021	3,735.88	3,406.80	329.09	167,731.72	167,731.72
74	27-Apr-2021	3,735.88	3,413.35	322.53	164,318.37	164,318.37
75	27-May-2021	3,735.88	3,419.91	315.97	160,898.46	160,898.46
76	27-Jun-2021	3,735.88	3,426.49	309.39	157,471.97	157,471.97
77	27-Jul-2021	3,735.88	3,433.08	302.81	154,038.89	154,038.89
78	27-Aug-2021	3,735.88	3,439.68	296.20	150,599.21	150,599.21
79	27-Sep-2021	3,735.88	3,446.29	289.59	147,152.92	147,152.92
80	27-Oct-2021	3,735.88	3,452.92	282.96	143,700.00	143,700.00
81	27-Nov-2021	3,735.88	3,459.56	276.32	140,240.44	140,240.44
82	27-Dec-2021	3,735.88	3,466.21	269.67	136,774.22	136,774.22
83	27-Jan-2022	3,735.88	3,472.88	263.01	133,301.34	133,301.34
84	27-Feb-2022	3,735.88	3,479.56	256.33	129,821.79	129,821.79
85	27-Mar-2022	3,735.88	3,486.25	249.64	126,335.54	126,335.54
86	27-Apr-2022	3,735.88	3,492.95	242.93	122,842.59	122,842.59
87	27-May-2022	3,735.88	3,499.67	236.22	119,342.92	119,342.92
88	27-Jun-2022	3,735.88	3,506.40	229.49	115,836.52	115,836.52
89	27-Jul-2022	3,735.88	3,513.14	222.74	112,323.39	112,323.39
90	27-Aug-2022	3,735.88	3,519.90	215.99	108,803.49	108,803.49
91	27-Sep-2022	3,735.88	3,526.66	209.22	105,276.83	105,276.83
92	27-Oct-2022	3,735.88	3,533.45	202.44	101,743.38	101,743.38
93	27-Nov-2022	3,735.88	3,540.24	195.64	98,203.14	98,203.14

Government Leasing and Finance

94	27-Dec-2022	3,735.88	3,547.05	188.84	94,656.09	94,656.09
95	27-Jan-2023	3,735.88	3,553.87	182.02	91,102.23	91,102.23
96	27-Feb-2023	3,735.88	3,560.70	175.18	87,541.52	87,541.52
97	27-Mar-2023	3,735.88	3,567.55	168.34	83,973.98	83,973.98
98	27-Apr-2023	3,735.88	3,574.41	161.47	80,399.57	80,399.57
99	27-May-2023	3,735.88	3,581.28	154.60	76,818.29	76,818.29
100	27-Jun-2023	3,735.88	3,588.17	147.72	73,230.12	73,230.12
101	27-Jul-2023	3,735.88	3,595.07	140.82	69,635.05	69,635.05
102	27-Aug-2023	3,735.88	3,601.98	133.90	66,033.07	66,033.07
103	27-Sep-2023	3,735.88	3,608.91	126.98	62,424.16	62,424.16
104	27-Oct-2023	3,735.88	3,615.85	120.04	58,808.31	58,808.31
105	27-Nov-2023	3,735.88	3,622.80	113.08	55,185.51	55,185.51
106	27-Dec-2023	3,735.88	3,629.77	106.12	51,555.75	51,555.75
107	27-Jan-2024	3,735.88	3,636.75	99.14	47,919.00	47,919.00
108	27-Feb-2024	3,735.88	3,643.74	92.14	44,275.26	44,275.26
109	27-Mar-2024	3,735.88	3,650.75	85.14	40,624.51	40,624.51
110	27-Apr-2024	3,735.88	3,657.77	78.12	36,966.75	36,966.75
111	27-May-2024	3,735.88	3,664.80	71.08	33,301.95	33,301.95
112	27-Jun-2024	3,735.88	3,671.85	64.04	29,630.10	29,630.10
113	27-Jul-2024	3,735.88	3,678.91	56.98	25,951.19	25,951.19
114	27-Aug-2024	3,735.88	3,685.98	49.90	22,265.21	22,265.21
115	27-Sep-2024	3,735.88	3,693.07	42.81	18,572.14	18,572.14
116	27-Oct-2024	3,735.88	3,700.17	35.71	14,871.97	14,871.97
117	27-Nov-2024	3,735.88	3,707.29	28.60	11,164.69	11,164.69
118	27-Dec-2024	3,735.88	3,714.41	21.47	7,450.27	7,450.27
119	27-Jan-2025	3,735.88	3,721.56	14.33	3,728.71	3,728.71
120	27-Feb-2025	3,735.88	3,728.71	7.17	0.00	0.00

Jim Eldridge

From: Dority, Matt <Matt.Dority@CommerceBank.com>
Sent: Wednesday, January 21, 2015 3:55 PM
To: 'Jim Eldridge'
Subject: updated proposal
Attachments: City of Kearney MO Amort 012115.pdf; City of Kearney MO Proposal 012115.pdf

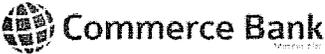
Jim,

Attached is an updated proposal and amortization schedule for the proposed equipment. If the City of Kearney should select Commerce Bank for this opportunity it will likely take us a few weeks to get this formally approved and documented. If the target is to close in February I would expect we would need to know by 2/12 at the latest. I don't want to get ahead of myself, but I do want to make sure we set the appropriate expectation.

Please let me know if you have any questions or concerns.

Thanks,

Matt Dority
Vice President | Business Banking
1 Liberty Bell Circle, Liberty, Missouri 64068
816.234.7335
matt.dority@CommerceBank.com



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8000 Forsyth Boulevard
St. Louis, Missouri 63105-1797
(314) 746-3678

01/21/15

City of Kearney
Jim Eldridge, Administrator/Clerk
100 East Washington St.
Kearney, MO 64060

Dear Mr. Eldridge:

On behalf of Commerce Bank, we would like to offer the following lease-purchase proposal for your consideration:

Type of Financing: A tax-exempt, State and Municipal Lease/ Purchase Agreement (the "Lease").

Lessor: Commerce Bank

LESSEE: City of Kearney, MO

Equipment: New Equipment- Prime Solutions Rotary Fan Press & Improvements- Sewer Plant

Total Finance Amount: \$400,000.00

Commencement Date: On or before 02/20/15

Base Term: **10 years** (120 months)

Interest Rate: **2.75% fixed, rate locked until 02/20/15**

Payment Amount: \$23,012.21, 20 payments – first payment due 08/2-/15

Payment Frequency: **Semi-Annual/Arrears**
**The first payment is due 08/20/15.*

Documentation: Shall be provided by Lessor. Funding of the Lease is contingent, in part; upon receipt and review by Lessor of executed Lease documentation in form acceptable to Lessor and Lessee.

Interest Rate Adjustment: The above quoted interest rate is based on a spread over the Ten (10) year Interest Rate Swap as quoted in the Federal Reserve Statistical Release H.15 (the "Index"). For Purposes of this proposal, the Ten (10) year interest rate swap as of 01/21/15 is 1.92%.

In the event the transaction does not close by 02/20/15, Lessor reserves the right, but has no obligation, to adjust the Interest Rate after 02/20/15 based on changes in the Index between the Quote Date and the Commencement Date. The adjustment, if made, would preserve Lessor's original lease investment assumption on a nominal pre-tax yield basis.

Early purchase Option: In the event Lessee desires to prepay this lease, they may do so in whole, but not in part at a premium of the then current outstanding principal balance, calculated as follows; 3% in year (1), 2% in year (2), and 1% in each year thereafter until maturity. Provided however, that the Lessee is using internally generated funds to prepay the lease, the prepayment penalty would be waived and there would be no prepayment penalty on the agreement.

- General Terms:** This financing structure, rate and payment are based on the Transaction being designated as Tax Exempt and Bank Qualified under the IRC Section 103 and 265 b (3). The Lessee does not intend to issue more than \$10 million dollars in tax-exempt obligations in the current calendar year.
- Titles/Liens:** Lessor shall have a perfected security interest in the Equipment. Titled equipment will require a 1st lien position on the MSO and Title.
- Non-appropriation:** The Lease shall provide for Lessee to terminate the agreement at the end of any fiscal period if insufficient funds are available to make the scheduled Rental Payments due in the following fiscal period.
- Escrow:** Upon closing, funds shall be disbursed into an escrow account to be maintained by Commerce Trust as escrow agent. Upon final delivery and acceptance of all of the equipment, and receipt of Lessee's authorization to release funds, escrow agent shall disburse payment to the vendors. Terms, conditions, and procedures regarding escrow and escrow agreement are subject to mutual approval by Lessee and Lessor. It is intended that the interest earnings on un-disbursed funds shall accrue for the benefit of Lessee. An escrow account shall be established at Commerce Trust. There is a **\$250.00 fee** for the escrow account. Commerce Trust does assess a cash management fee which is deducted from the Escrow Earnings.
- Net Lease:** The lease shall be a net lease in all respects, and Lessee shall be responsible for all fees, charges, assessments or other costs and expenses of every nature whatsoever arising from the lease of the Equipment.
- Not a Commitment:** The terms set forth herein reflect a proposed, preliminary structure and are subject to final credit approval by Commerce Bank and the negotiation of mutually acceptable documentation. These terms are being provided to the Lessee with the understanding that neither the terms nor their substance shall constitute a definitive agreement or an exhaustive statement of all terms and conditions which may ultimately be included in a transaction among Lessee and Lessor. This is a proposal only and not a commitment to lend. Final approval and funding of the transaction is based on a formal credit review by Lessor, including final lease documentation acceptable to both Lessee and Lessor.

This proposal is not intended to, and does not create, in any way, a legally binding or any other type of commitment or obligation on the part of Commerce Bank, or any of its/their subsidiaries, and/or any of its/their employees. Information regarding this proposal, including the financial statements of Lessee necessary to complete the credit process, may be provided to third party funding sources in either written or electronic format.

The representatives shown below are "not" Municipal advisors. The Bank and its representatives are responding to an RFP issued by the Lessee. Lessee acknowledges that it is entitled to engage municipal advisory services should it elect to do so. Thank you for the opportunity to offer this proposal. We appreciate your consideration and look forward to your favorable response. Should you have any questions, please do not hesitate to contact us.

Respectfully submitted,

Matt Dority
VP, Relationship Manager
Phone: (816) 234-7335
Matt.Dority@commercebank.com



Frank D. Hill
Senior Vice President, Tax Exempt-Leasing & Finance
Phone: 785-587-1541
Frank.hill@commercebank.com

Compound Period: Semiannual

Nominal Annual Rate: 2.750%

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	2/20/2015	400,000.00	1		
2 Payment	8/20/2015	23,012.21	20	Semiannual	2/20/2025

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

Date	Payment	Interest	Principal	Balance
Loan 2/20/2015				400,000.00
1 8/20/2015	23,012.21	5,500.00	17,512.21	382,487.79
2015 Totals	23,012.21	5,500.00	17,512.21	
2 2/20/2016	23,012.21	5,259.21	17,753.00	364,734.79
3 8/20/2016	23,012.21	5,015.10	17,997.11	346,737.68
2016 Totals	46,024.42	10,274.31	35,750.11	
4 2/20/2017	23,012.21	4,767.64	18,244.57	328,493.11
5 8/20/2017	23,012.21	4,516.78	18,495.43	309,997.68
2017 Totals	46,024.42	9,284.42	36,740.00	
6 2/20/2018	23,012.21	4,262.47	18,749.74	291,247.94
7 8/20/2018	23,012.21	4,004.66	19,007.55	272,240.39
2018 Totals	46,024.42	8,267.13	37,757.29	
8 2/20/2019	23,012.21	3,743.31	19,268.90	252,971.49
9 8/20/2019	23,012.21	3,478.36	19,533.85	233,437.64
2019 Totals	46,024.42	7,221.67	38,802.75	
10 2/20/2020	23,012.21	3,209.77	19,802.44	213,635.20
11 8/20/2020	23,012.21	2,937.48	20,074.73	193,560.47
2020 Totals	46,024.42	6,147.25	39,877.17	
12 2/20/2021	23,012.21	2,661.46	20,350.75	173,209.72
13 8/20/2021	23,012.21	2,381.63	20,630.58	152,579.14
2021 Totals	46,024.42	5,043.09	40,981.33	
14 2/20/2022	23,012.21	2,097.96	20,914.25	131,664.89
15 8/20/2022	23,012.21	1,810.39	21,201.82	110,463.07
2022 Totals	46,024.42	3,908.35	42,116.07	

16	2/20/2023	23,012.21	1,518.87	21,493.34	88,969.73
17	8/20/2023	23,012.21	1,223.33	21,788.88	67,180.85
2023 Totals		46,024.42	2,742.20	43,282.22	
18	2/20/2024	23,012.21	923.74	22,088.47	45,092.38
19	8/20/2024	23,012.21	620.02	22,392.19	22,700.19
2024 Totals		46,024.42	1,543.76	44,480.66	
20	2/20/2025	23,012.21	312.02	22,700.19	0.00
2025 Totals		23,012.21	312.02	22,700.19	
Grand Totals		460,244.20	60,244.20	400,000.00	



Platte Valley Bank

Member FDIC

Equal Housing Lender

102 South 291 Highway • Liberty, MO 64068 • (816) 781-1288 • Fax (816) 781-6850

January 23, 2015

City of Kearney, Missouri
City Administrator - Jim Eldridge
100 E. Washington Street
Kearney, MO 64060

RE: Request for terms on Tax-Exempt Lease-Purchase financing for equipment and improvements to the City's sewer treatment plant

Dear Mr. Eldridge;

Thank you for giving Platte Valley Bank the opportunity to make a proposal to serve as direct lender of a tax exempt, bank qualified lease to purchase equipment and make improvements to the city's sewer treatment plant. Listed below are the terms that have been approved:

- Amount:** Approximately \$400,000 – request notification of any change.
- Pricing:** 2.75% fixed interest rate for 10 year term
Interest rate is fixed; there is no applicable index or spread.
Interest will be calculated on an Actual/360 basis.
- Payment Frequency:** Monthly principal and interest payments of approximately \$3,820.
- Closing Date:** February 2015 (est)
- Prepayment Penalty:** None.
- Fees:** \$1,000.00 – no other fees to be charged by the bank.
Termination Fee – none.
Other Ongoing Fees – none.
- Legal Fees:** City of Kearney will be responsible for legal fees incurred to prepare the documents for the lease purchase financing which are expected to be approximately \$1,000.00.

Legal Counsel: Keith Hicklin
Witt, Hicklin & Snider, PC
2300 Higgins Road, Platte City, MO 64079
816-858-2750

Expiration of offering terms: May 1, 2015, unless extended.

Conditions Precedent to Funding: Copy of purchase contracts on equipment.
Copy of bids for sewer treatment plant improvements.
Perfection of bank's lien on equipment purchased.

Staffing:	Cory W. Kruse	Melissa Martin
	Senior Vice President	Loan Assistant
	ckruse@plattevalleybank.com	mmartin@plattevalleybank.com
	102 S. 291 Highway	102 S. 291 Highway
	Liberty, MO 64068	Liberty, MO 64068
816-781-1290	816-781-1288	

Feel free to contact me personally at (816) 781-1290 should you have any questions regarding the above terms. Both our Bank and Legal Counsel have extensive experience with lease financing and anticipate this to be a simple transaction. We appreciate your consideration on this matter.

Respectfully,



Cory W. Kruse
Senior Vice-President

Jim Eldridge

100-1

From: Holt, Dan <danh@firstmissouri.com>
Sent: Friday, January 23, 2015 12:15 PM
To: danebill01@hotmail.com; Dane, Mayor Bill (BDane@KearneyMo.US); Jim Eldridge
Subject: smoking!

<http://www.foxnews.com/politics/2015/01/23/new-orleans-bans-smoking-pretty-much-everywhere/>

Bill, Jim, I came across this article this morning at Fox News, New Orleans has banned smoking ever where, now I think that they went a little far as to banning out door public areas and drive through windows, but I do agree with the ban on the work place where there are employee's However I am in favor of making an exception for businesses that specialize in smoking products, like an "Outlaw's" cigar shop, or smoke for less, ect... these are specialized businesses that are mainly private owned and operated and have very few if any employees.

Smoking is becoming a non-accepted act in public places, more and more cities are banning smoking and Kearny is either a modern city willing to show that it is progressive and ready for growth or we are going to make a statement that we are not.

Families look at these things when making a move to a community, and business looks at these things as well, we always say we are competing with Liberty on this and that, and liberty has a smoking ban, hell Excelsior Springs has a smoking ban and they have more industry in Excelsior then Liberty and Kearney, they are about as blue collar as you can get, and yet if you go to Apple Bea's in EXSP now that they are smoke free, it is packed, we see the Tom Carry over there all the time and he has told me he is there for the same reason we are, it is smoke free.

Why are some of the businesses willing to go smoke free and other are not? the ones who are going see that there are more non-smokers then smokers and non-smokers do not want to take their families to the smoke, the others are wanting an even playing field so that when they go smoke free they don't lose their current book of business.

Here the rub walk into JJ's and then turn around and go to stables – JJ's will be busier than stables because JJ's don't smell like smoke when you walk in the door, Stables has better food but it does not matter JJ's is smoke free and Shawn Know this, if it was not for Fat Boys Stable may already be smoke free.

But let's say each restaurant go smoke free on their own and Apple Bea's or 54th street Grill comes to town and they have a smoking section in their bar area as they did prior to liberty banning smoking, we cannot tell them no since we have no ordnance saying no smoking allowed, then Fat Boys and or Stables goes back to allowing smoking to compete and you have accomplished nothing.

We as a city if for no other reason should pass a smoking ban just to increase our sales tax revenue as more families will stay in Kearney if they do not have to smell or breath the smoke, Conrad's in liberty is kicking! Not so much in Kearney, why because non-smokers like to drink too without smelling like an ashtray or having their eyes burn and nose run because of the smoke.

One day an Alderman board will see that! We as a city tell business owners all the time how they have to run their business and yet that seems to be the slogan as to why we should not pass a smoking ban "**We don't have a right to tell a business owner how to run his business**" sure we do, let's see, we tell them they have to have so many parking spaces, how many people they can have in their businesses, sign style and size, hours of operations, outside lighting, some types of businesses we tell them they have to put up fencing, we tell them they cannot store things out side in the grass, how much insurance they have to have, you name it and we tell them already how to run their business and if they cannot or will not comply we will not grant them an occupation license.

So the argument is people's rights, you have a right to buy and own a gun but we have laws that say you cannot use that gun inside the city limits, and guns have not been outlawed by the Feds as yet, so we over ride Fed laws all the time, its ok to burn trash in clay county but not in the city of Kearney, in fact it is legal to drive a car with your fog light on in the county but not in the city of Kearney, it is legal to use a Jake Brake on a semi in most places but not in Kearney. Point being we have the right as it has already been proven to tell businesses and people what they can do inside the city of Kearney and smoking is no different.

Kearney either wants to be in the Kansas City Metro, or stay recognized as being a town somewhere up by the Iowa border!

Dan Holt

Loan Officer
First Missouri Bank
455 Sam Barr Dr.
Kearney, MO 64060
O)816-903-9010
D)816-223-3630
danh@firstmissouri.com
MNLS 804547

MOODY'S

Investors Service



Henrietta Chang
Vice President
Sr. Credit Officer

100 N. Riverside Plaza
Suite 2220
Chicago, IL 60606
312.706.9960 tel
312.706.9999 fax
henrietta.chang@moodys.com
www.moodys.com

January 15, 2015

Mr. Jim Eldridge
City of Kearney
P.O. Box 797
Kearney, MO 64060

Dear Mr. Eldridge:

We wish to inform you that on January 14, 2015, Moody's Investors Service reviewed and assigned a rating of **A1** to KEARNEY (CITY OF) MO, General Obligation Refunding And Improvement Bonds, Series 2015.

Credit ratings issued by Moody's Investors Service, Inc. and its affiliates ("Moody's") are Moody's current opinions of the relative future credit risk of entities, credit commitments, or debt or debt-like securities and are not statements of current or historical fact. Moody's credit ratings address credit risk only and do not address any other risk, including but not limited to: liquidity risk, market value risk, or price volatility.

This letter uses capitalized terms and rating symbols that are defined or referenced either in *Moody's Definitions and Symbols Guide* or *MIS Code of Professional Conduct* as of the date of this letter, both published on www.moodys.com. The Credit Ratings will be publicly disseminated by Moody's through normal print and electronic media as well as in response to verbal requests to Moody's Rating Desk. Moody's related research and analyses will also be published on www.moodys.com and may be further distributed as otherwise agreed in writing with us.

Moody's Credit Ratings or any corresponding outlook, if assigned, will be subject to revision, suspension or withdrawal, or may be placed on review, by Moody's at any time, without notice, in the sole discretion of Moody's. For the most current Credit Rating, please visit www.moodys.com.

Moody's has not consented and will not consent to being named as an expert under applicable securities laws, such as section 7 of the Securities Act of 1933. The assignment of a rating does not create a fiduciary relationship between Moody's and you or between Moody's and other recipients of a Credit Rating. Moody's Credit Ratings are not and do not provide investment advice or recommendations to purchase, sell or hold particular securities. Moody's issues Credit Ratings with the expectation and understanding that each investor will make its own evaluation of each security that is under consideration for purchase, sale or holding.

Moody's adopts all necessary measures so that the information it uses in assigning a Credit Rating is of sufficient quality and from sources Moody's considers to be reliable including, when appropriate, independent third-party sources. However, Moody's is not an auditor and cannot in every instance independently validate or verify information received in the rating process. Moody's expects and is relying upon you possessing all legal rights and required consents to disclose the information to Moody's, and that such information is not subject to any restrictions that would prevent use by Moody's for its ratings process. In assigning the Credit Ratings, Moody's has relied upon the truth, accuracy, and completeness of the information supplied by you or on your behalf to Moody's. Moody's expects that you will, and is relying upon you to, on an ongoing basis, promptly provide Moody's with all information necessary in order for Moody's to accurately and timely monitor the Credit Ratings, including current financial and statistical information.

Under no circumstances shall Moody's have any liability (whether in contract, tort or otherwise) to any person or entity for any loss, injury or damage or cost caused by, resulting from, or relating to, in whole or in part, directly or indirectly, any action or error (negligent or otherwise) on the part of, or other circumstance or contingency within or outside the control of, Moody's or any of its or its affiliates' directors, officers, employees or agents in connection with the Credit Ratings. **ALL INFORMATION, INCLUDING THE CREDIT RATING, ANY FEEDBACK OR OTHER COMMUNICATION RELATING THERETO IS PROVIDED "AS IS" WITHOUT REPRESENTATION OR WARRANTY OF ANY KIND. MOODY'S MAKES NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AS TO THE ACCURACY, TIMELINESS, COMPLETENESS, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OF ANY SUCH INFORMATION.**

Any non-public information discussed with or revealed to you must be kept confidential and only disclosed either (i) to your legal counsel acting in their capacity as such; (ii) to your other authorized agents acting in their capacity as such with a need to know that have entered into non-disclosure agreements with Moody's in the form provided by Moody's and (iii) as required by applicable law or regulation. You agree to cause your employees, affiliates, agents and advisors to keep non-public information confidential.

If there is a conflict between the terms of this rating letter and any related Moody's rating application, the terms of the executed rating application will govern and supercede this rating letter.

Should you have any questions regarding the above, please do not hesitate to contact me or the analyst assigned to this transaction, Matthew Wieser at 312-706-9952.

Sincerely,

A handwritten signature in black ink, appearing to read 'Henrietta Chang', with a stylized flourish at the end.

Henrietta Chang

CC:

Mr. Todd Goffoy
Piper Jaffray & Co.

MOODY'S

INVESTORS SERVICE

New Issue: Moody's assigns A1 to Kearney, MO's GO Bonds, Series 2015

Global Credit Research - 14 Jan 2015

A1 applies to \$9.8 million of post-sale GO debt

KEARNEY (CITY OF) MO
Cities (including Towns, Villages and Townships)
MO

Moody's Rating
ISSUE

RATING

General Obligation Refunding And Improvement Bonds, Series 2015	A1
Sale Amount	\$9,120,000
Expected Sale Date	01/20/15
Rating Description	General Obligation

Moody's Outlook NOO

NEW YORK, January 14, 2015 –Moody's Investors Service has assigned an A1 rating to City of Kearney, MO's \$9.1 million General Obligation Refunding and Improvement Bonds, Series 2015. Moody's maintains an A1 rating on the city's \$9.8 million of outstanding general obligation (GO) debt and maintains an A2 rating on the city's \$6.9 million of outstanding lease revenue debt. The Series 2015 bonds are secured by the city's GO unlimited tax pledge, which is unlimited as to rate and amount. Proceeds from the bonds will be used to construct new roads and improve existing infrastructure. Additionally, a portion of the proceeds will current refund the city's Series 2005 GO Bonds for expected interest savings.

SUMMARY RATINGS RATIONALE

The A1 rating reflects the city's modestly-sized tax base in the Kansas City (Aa2/stable) metropolitan area; above average socioeconomic profile; sound financial reserve levels; a slightly above average debt burden; and modest pension obligations. The A2 rating on the city's lease revenue obligations is notched once from the city's GO rating to reflect the risk of non-appropriation and the essential nature of the leased asset, which consists of operating equipment at the city's water and sewer plants.

STRENGTHS

- Favorable location in the Kansas City metropolitan region
- Satisfactory operating reserves

CHALLENGES

- Small tax base relative to rating category
- Reliance on economically sensitive sales tax revenues
- Elevated overall debt burden

DETAILED CREDIT DISCUSSION

SMALL BUT GROWING RESIDENTIAL TAX BASE BENEFITS FROM PROXIMITY TO KANSAS CITY METRO AREA

Kearney's tax base is expected to continue to grow over the medium term as ample land remains available for

development. Located along Interstate 35 approximately 15 miles north of downtown Kansas City, the city's modest \$611 million tax base has grown at an average annual rate of 0.9% since 2009, a trend that included increases of 1.0% and 1.3% in 2013 and 2014, respectively. Officials attribute the modest growth to continued residential construction as well as new commercial development. City officials expect long-term residential growth given the number of platted lots served by existing infrastructure that are available for development. The city's tax base is mostly classified as residential, with residents benefiting from easy access to the diverse economic and employment base of Kansas City. Resident income levels are above national and state levels with median family income at 128% and 139% of US and State medians, respectively. An unemployment rate of 4.5% as of October 2014 is below both state (4.8%) and national (5.5%) averages during the same period.

FINANCIAL PROFILE SUPPORTED BY SOUND RESERVES

The city's financial operations will likely remain sound due to conservative budgetary practices as well as increasing sales tax revenues. The city recorded two consecutive, modest General Fund operating deficits of \$65,000 and \$87,000 in fiscal 2013 and 2014, respectively, decreasing unassigned reserves to \$1.5 million, or a still satisfactory 26.0% of revenues, in fiscal 2014. City officials attribute the General Fund deficits to unexpected one-time expenditures in their police and street departments. Management expects to conclude fiscal 2015, which ends on March 31, with an operating surplus of \$100,000 based on favorable year-to-date sales tax receipts.

The city's primary General Fund revenue sources are from taxes (80.2%) which include property, sales, franchise, and other. The city maintains a 2% sales tax levy. Half of the sales tax collections are deposited in the General Fund and are used for general operations, while the remainder has typically been used for capital and transportation needs. City officials report that the General Fund's portion of sales tax receipts are projected to increase by 20% this fiscal year, an increase that equates to roughly \$200,000 in additional revenue by fiscal year end 2015. With economically sensitive sales tax revenue on the uptick, it is our expectation that the city will continue to maintain its financial stability over the medium term.

ABOVE AVERAGE OVERALL DEBT BURDEN

At 2.8% and 4.7% of estimated full value, the city's direct and overall debt burdens are above average though manageable due to limited future borrowing plans. Principal amortization is slightly slower than average, with roughly 64% of the city's outstanding debt retired in 10 years. Although the city has no definite plans to issue debt in the near term, officials indicate that they may issue \$3 million to \$5 million in debt to build an aquatic center in 2016. All of the city's debt is fixed rate, and the city is not a party to any interest rate swap agreements.

The city has a below average employee pension burden, based on unfunded liabilities for its share of a multiple-employer plan administered by the state. Moody's has allocated liabilities of the state cost-sharing plan in proportion to the city's contributions to the plan for analytic purposes. Reported unfunded pension liabilities consist of an estimated \$133,000 for their portion of the statewide Missouri Local Government Employees Retirement System (LGERS) as of February 28, 2014.

Moody's adjusted combined net pension liability (ANPL) for the city as of fiscal 2014 related to LGERS state administered plans, under our methodology for adjusting reported pension data, is \$1.7 million, or a low 0.32 times operating revenues. Moody's ANPL reflects certain adjustments we make to improve comparability of reported pension liabilities. The adjustments are not intended to replace the city's reported liability information, but to improve comparability with other rated entities.

WHAT COULD CHANGE THE RATING - UP

- Significant growth in the city's tax base size

WHAT COULD CHANGE THE RATING - DOWN

- Decline in reserves
- Deterioration of the city's tax base and demographic profile
- Increased debt levels

KEY STATISTICS

2014 Full Value: \$611 million

Full Value Per Capita: \$155,000

Median Family Income as % of US: 128.0%

Fund Balance as % of Revenues, Fiscal 2014: 35.5%

5-Year Dollar Change in Fund Balance as % of Revenues: -7.7%

Cash Balance as % of Revenues, Fiscal 2014: 39.4%

5-Year Dollar Change in Cash Balance as % of Revenues: -3.8%

Institutional Framework: A

5-Year Average Operating Revenues / Operating Expenditures: 0.99x

Net Direct Debt / Estimated Full Value: 2.8%

Net Direct Debt / Operating Revenues: 3.2x

3-Year Average ANPL as % of Estimated Full Value: 0.3%

3-Year Average ANPL / Operating Revenues: 0.37x

RATING METHODOLOGY

The principal methodology used in this rating was US Local Government General Obligation Debt published in January 2014. Please see the Credit Policy page on www.moodys.com for a copy of this methodology.

REGULATORY DISCLOSURES

For ratings issued on a program, series or category/class of debt, this announcement provides certain regulatory disclosures in relation to each rating of a subsequently issued bond or note of the same series or category/class of debt or pursuant to a program for which the ratings are derived exclusively from existing ratings in accordance with Moody's rating practices. For ratings issued on a support provider, this announcement provides certain regulatory disclosures in relation to the rating action on the support provider and in relation to each particular rating action for securities that derive their credit ratings from the support provider's credit rating. For provisional ratings, this announcement provides certain regulatory disclosures in relation to the provisional rating assigned, and in relation to a definitive rating that may be assigned subsequent to the final issuance of the debt, in each case where the transaction structure and terms have not changed prior to the assignment of the definitive rating in a manner that would have affected the rating. For further information please see the ratings tab on the issuer/entity page for the respective issuer on www.moodys.com.

Regulatory disclosures contained in this press release apply to the credit rating and, if applicable, the related rating outlook or rating review.

Please see www.moodys.com for any updates on changes to the lead rating analyst and to the Moody's legal entity that has issued the rating.

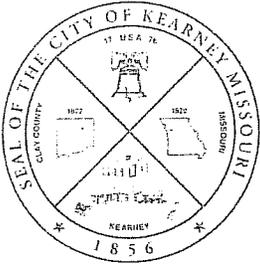
Please see the ratings tab on the issuer/entity page on www.moodys.com for additional regulatory disclosures for each credit rating.

Analysts

Matthew Wieser
Lead Analyst
Public Finance Group
Moody's Investors Service

Rachel Cortez
Additional Contact
Public Finance Group
Moody's Investors Service

Contacts



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

M-3

January 12, 2015

The Honorable Claire McCaskill
Hart Senate Office Building, Ste. 506
Washington, D.C. 20510

Senator McCaskill,

Back in 2012 I wrote to you urging you to oppose any increases in truck weights and sizes. Now I understand that Congress intends to proceed with a long-term transportation bill and that the proponents of these truck increases will be back with similar legislation this session.

As you know, I-35 comes through our community and with it comes a large volume of truck traffic. This truck traffic regularly uses SH-33 to by-pass the weight scales and passes a couple of schools on this route. It concerns me very much that an increase in truck weights and size would bring these bigger trucks through our community.

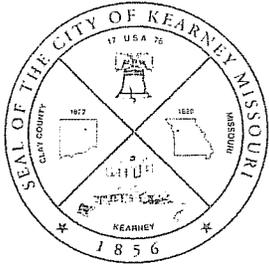
Increasing the size and weight of trucks will only exaggerate the structural problems with our area roads and bridges – which, in turn, costs the taxpayers. In our current economy, the citizens of Kearney, as well as our State, cannot afford such costly repairs. 80,000-pound single-trailer trucks only pay approximately 80% of the cost of the damage they cause. □ Increasing truck weights up to 97,000 pounds would result in trucks only paying for about 50% of the damage they do. □

I am writing to encourage you to oppose any future increases in truck weights and sizes.

Thank you for your attention to this issue and if you have any questions, please feel free to call me.

Sincerely,

Bill Dane
Mayor
City of Kearney



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

M-3

January 12, 2015

The Honorable Roy Blunt
260 Russell Senate Office Building
Washington, DC 20510

Senator Blunt,

Back in 2012 I wrote to you urging you to oppose any increases in truck weights and sizes. Now I understand that Congress intends to proceed with a long-term transportation bill and that the proponents of these truck increases will be back with similar legislation this session.

As you know, I-35 comes through our community and with it comes a large volume of truck traffic. This truck traffic regularly uses SH-33 to by-pass the weight scales and passes a couple of schools on this route. It concerns me very much that an increase in truck weights and size would bring these bigger trucks through our community.

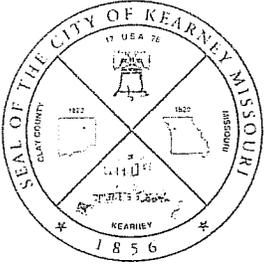
Increasing the size and weight of trucks will only exaggerate the structural problems with our area roads and bridges – which, in turn, costs the taxpayers. In our current economy, the citizens of Kearney, as well as our State, cannot afford such costly repairs. 80,000-pound single-trailer trucks only pay approximately 80% of the cost of the damage they cause. □ Increasing truck weights up to 97,000 pounds would result in trucks only paying for about 50% of the damage they do. □

I am writing to encourage you to oppose any future increases in truck weights and sizes.

Thank you for your attention to this issue and if you have any questions, please feel free to call me.

Sincerely,

Bill Dane
Mayor
City of Kearney



The City of Kearney

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Kearney, MO 64060
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January 12, 2015

The Honorable Sam Graves
Member of Congress
1415 Longworth House Office Building
Washington, DC 20515

Dear Representative Graves:

Back in 2012 I wrote to you urging you to oppose any increases in truck weights and sizes. Thank you for your vote opposing those proposed increases and calling for a USDOT study. Now I understand that Congress intends to proceed with a long-term transportation bill and that the proponents of these truck increases will be back with similar legislation this session.

As you know, I-35 comes through our community and with it comes a large volume of truck traffic. This truck traffic regularly uses SH-33 to by-pass the weight scales and passes a couple of schools on this route. It concerns me very much that an increase in truck weights and size would bring these bigger trucks through our community.

Increasing the size and weight of trucks will only exaggerate the structural problems with our area roads and bridges – which, in turn, costs the taxpayers. In our current economy, the citizens of Kearney, as well as our State, cannot afford such costly repairs. 80,000-pound single-trailer trucks only pay approximately 80% of the cost of the damage they cause. □ Increasing truck weights up to 97,000 pounds would result in trucks only paying for about 50% of the damage they do. □

I am writing to let you know I strongly support your past opposition to increasing truck weights and sizes and encourage you to oppose any future increases as well.

Thank you for your attention to this issue and if you have any questions, please feel free to call me.

Sincerely,

Bill Dane
Mayor
City of Kearney

February 2015

February 2015						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

March 2015						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
					February 1
2 11:30am Seniors Meal (Senior Center N 33 Hwy) 6:30pm Board of Aldermen Meeting (City Hall)	3 1:00pm Senior Citizens Dancing (Annunciation Community Center)	4 11:30am Seniors Meal (Senior Center N 33 Hwy) 12:00pm Chamber Luncheon (Knights Hall)	5	6 11:30am Seniors meal (Senior Center N 33 Hwy)	7
					8
9 11:30am Seniors Meal (Senior Center N 33 Hwy) 6:30pm P & Z Mtg (City Hall)	10 1:00pm Senior Citizens Dancing (Annunciation Community Center) 7:30pm Court	11 11:30am Seniors Meal (Senior Center N 33 Hwy)	12	13 7:00am KADC Meeting (City Hall Basement) 11:30am Seniors meal (Senior Center N 33 Hwy)	14
					15
16 11:30am Seniors Meal (Senior Center N 33 Hwy)	17 1:00pm Senior Citizens Dancing (Annunciation Community Center) 6:30pm Board of Aldermen Meeting (City Hall) 6:30pm Park Board Meeting	18 11:30am Seniors Meal (Senior Center N 33 Hwy)	19 6:30pm Road District Meeting (City Hall)	20 11:30am Seniors meal (Senior Center N 33 Hwy)	21
					22
23 11:30am Seniors Meal (Senior Center N 33 Hwy) 7:30pm COURT (CITY HALL)	24 1:00pm Senior Citizens Dancing (Annunciation Community Center)	25 Forever Plaid (New Theatre Resta 11:30am Seniors Meal (Senior Center N 33 Hwy)	26	27 7:00am KADC MTG 11:30am Seniors meal (Senior Center N 33 Hwy)	28

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: 01-12-15-14 to 01-18-15

1/12

Stolen auto investigation in the 2400 block of Fairfield.

Check the welfare investigation in the 1600 block of Patricia.

Jacob E Jorn-male-27-Kearney-cited for failure to maintain a single lane resulting in a 2 vehicle injury accident and driving while revoked.

Investigation of a domestic disturbance in the 1600 block of Patricia.

Assisted Kearney Fire and Rescue on a structure fire in the 100 block of East 8th Avenue.

Investigation of a panic alarm in the 600 block of Porter Ridge.

Motorist assistance MO 92 Hwy at I-35.

Investigation of a domestic assault in the 400 block of Porter Ridge.

1/13

Business alarm investigation in the 400 block of Washington.

Christopher S Harle-male-38-Cameron-cited for illegal left turn.

James T Brigandi-male-50-Kearney-cited for failure to maintain current vehicle insurance.

Anthony M Tourlamain-male-48-Liberty-cited for speeding.

John E Brown-male-21-Barnsdall OK-cited for making a illegal left turn.

Ruben Sierra-male-42-Kearney-cited for expired license plates, no operators license and improper registration.

Stealing investigation in the 800 block of Porter Ridge.

Motorist assistance I-35at the 26 mile marker.

Randal L Hagedorn-male-58-Raymore-arrested on a Lake Lotawana fail to appear warrant.

Recovered property investigation in the 100 block of East Washington.

Miscellaneous investigation in the 1100 block of Colony.

1/14

Jessica Ann McGinnis-female-20-Liberty-arrested on a Kearney Fail to Appear warrant.

Nicole S Brown-female-29-Savannah-cited for expired license plates and failure to maintain current vehicle insurance.

Breanna L Angelakos-female-20-Kearney-cited for speeding.

Peace disturbance investigation in the 1900 block of Honeysuckle.

Stealing investigation in the 100 block of Major.

Investigation of a 1 vehicle property damage accident MO 92 Hwy.

Investigation of a domestic disturbance in the 100 block of West 8th.

Investigation of a attempted suicide in the 700 block of Southbrook Parkway.

1/15

Kelsey K Barrick-female-17-Kearney-cited for failure to maintain current vehicle insurance.

Michelle A Brink-female-46-Kearney-cited for failure to stop at a stop sign.

Investigation of a residential alarm in the 900 block of Meadowbrook Drive.

Investigation of a 911 hang up in the 300 block of Wildflower.

1/16

Trespass complaint investigation in the 500 block of Porter Ridge.

Min Zeng-female-37-Lawrence KS-cited for making a illegal U-turn impeding the flow of traffic.

Missing person investigation in the 700 block of Woodson.

Samuel R Smith-male-Kearney-arrested for property damage and carrying a concealed weapon (knife)

Investigation of a 2 vehicle property damage accident in the 2200 block of Campus Drive.

1/17

Assault investigation in the 1600 block of Regency.

Property damage investigation 8th Avenue at North Grove.

Investigation of a residential alarm in the 600 block of Ada.

Citizen assistance in the 400 block of Yolanda Circle.

Check the welfare investigation in the 1300 block of Ada.

William D Randall-male-33-Kearney-arrested for failure to maintain current vehicle insurance, failure to maintain a single lane and driving while intoxicated with a BAC of .13%

1/18

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

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

Check the welfare investigation in the 1200 block of Geneva Circle.

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: 01-12-19-14 to 01-25-15

1/19

Janice K Claypool-female-56-Kearney-cited for expired license plates.

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

Joe Carl Anthony Bonavia-male-28-Kearney-cited for expired license plates and failure to maintain current vehicle insurance.

Investigation of a 2 vehicle injury accident I-35 and the MO 92 Hwy off ramp.

Investigation of a juvenile complaint in the 1600 block of Opal.

Check the welfare investigation in the 1000 block of Stonecrest.

Investigation of a 2 vehicle property damage accident in the 600 block Marguritte.

Investigation of a unlawful burning in the 1200 block of Geneva Circle.

Investigation of an animal complaint in the 1500 block of Emerald Circle.

1/20

Investigation of a domestic peace disturbance in the 400 block of Yolanda Circle.

Harassment investigation in the 1200 block of Stonecrest.

Property damage investigation in the 1300 block of Susan.

Investigation of a 2 vehicle injury accident in MO 92 Hwy at Marguerite.

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

1/21

Stephanie N Boan-female-18-Liberty-cited for failure to maintain current vehicle insurance.

Business alarm investigation in the 1000 block of Couchman Drive.

1/22

Dennis K Collins-male-59-Excelsior Springs-arrested for trespassing in the 400 block of West 6th Street.

Amy M Wermelskirchen-female-33-cited for careless and imprudent driving resulting in a accident west 7th Avenue and Sam Barr Drive.

Lawrence J Harding-male-59-Liberty-cited for illegal left turn at MO 92 Hwy and Star Drive.

Child custody issue/report in the 2200 block of Glenside Drive.

April L Tietjens-female-Tina MO-arrested for driving while intoxicated at 19th Street and Rose.

Investigation of an animal complaint in the 1900 block of Meadowlane.

1/23

Richard L Sims-male-43-Kearney-cited for speeding.

Darin J Duttenherer-male-32-Liberty-cited for improper turn.

Citizen assistance in the 500 block of Shanks Avenue.

Check the welfare investigation in the 200 block of Platte Clay Way.

1/24

Citizen assistance in the 700 block of Watson Drive.

Investigation of a juvenile complaint in the 200 block of West 19th Street.

Investigation of a juvenile complaint in the 1600 block of Patricia.

1/25

Citizen assistance in the 100 block of South Jefferson.

Check the welfare investigation in the 1300 block of Ada.

Assist Kearney Fire and Rescue on a smoke detector alarm in the 1100 block of East 15th Street.

Investigation of a 911 hang up in the 1700 block of South Jefferson.

investigation of a juvenile complaint in the 200 block of East 17th Street.

Robert J Traverson-male-54-Kearney-cited for careless and imprudent driving by excessive acceleration, lane violation and failure to use turn signal.

Michael A Claypool-male-25-Kearney-issued summons for possession of marijuana completing the investigation from 01-18-15.

2014 Regional HHW Program	FIRST QUARTER				SECOND QUARTER				THIRD QUARTER				FOURTH QUARTER				TOTALS for 2014														
	KC	KC lbs	LS	LS lbs	Mobile	lbs	KC	KC lbs	LS	LS lbs	Mobile	lbs	KC	KC lbs	LS	LS lbs	Mobile	lbs	KC	lbs	LS	lbs	Mobile	KC	LS	Total	Mobile	KC	LS	Total	
	Facility	Collected	Facility	Collected	Events	Collected	Facility	Collected	Facility	Collected	Events	Collected	Facility	Collected	Facility	Collected	Events	Collected	Facility	Collected	Facility	Collected	Cars	Cars	Cars	Cars	Cars	lbs	lbs	Pounds	Pounds
BELTON	4	498	2	235	1	146	14	2,445	11	1,130	192	22,435	5	682	5	571			7	1,311	2	158	193	30	20	243	22,561	4,534	2,094	29,699	
BLUE SPRINGS	35	6,769	7	488	301	29,192	73	9,940	19	2,080			47	6,458	35	2,483			48	5,882	22	1,686	301	201	83	585	29,192	29,029	6,737	64,958	
CLEVELAND			1	29	4	583	1	258	1	223	9	1,952									1	120	13	1	3	17	1,835	258	372	2,285	
EXCELSIOR SPRINGS	4	750			188	24,648	7	769			7	772	4	657			2	177	5	509			197	20	0	217	25,797	2,685	0	28,482	
GARDEN CITY					12	1,780					1	117											13	0	0	13	1,867	0	0	0	1,867
GLADSTONE	47	4,926			3	282	90	7,893			84	7,858	94	8,761			14	1,238	61	5,890			101	292	0	393	9,376	20,346	0	29,722	
GRAIN VALLEY	5	1,007	1	66	110	10,564	13	1,781	3	260			13	1,265	2	107			10	1,629	3	213	110	41	9	160	10,564	5,882	646	17,192	
GREENWOOD	2	252	12	1,143	2	292	5	698	16	1,526			3	365	15	1,237			2	209	12	1,007	2	12	55	69	292	1,584	4,913	6,789	
HARRISONVILLE			1	115	86	12,544	4	342			6	701							1	201	3	190	92	5	4	101	13,245	543	305	14,093	
INDEPENDENCE	74	12,569	3	211	467	50,382	178	23,812	8	913			182	22,239	11	652			119	12,411	4	331	467	853	26	1,040	50,382	71,031	2,107	123,520	
KANSAS CITY	839	102,499	138	12,388	211	19,850	1658	170,549	10	819	114	13,248	1,765	188,652	12	1,102	9	936	1186	118,560	10	707	334	5,450	170	5,984	34,635	580,280	15,016	629,331	
KEARNEY	14	1,834			6	793	28	2,465			30	3,924	27	3,805			46	4,062	17	2,362			82	88	0	168	8,779	10,485	0	19,265	
LAKE TAPAWINGO	4	567			8	776	5	923	1	69			4	346	2	41			1	207			8	14	3	25	776	2,043	110	2,929	
LAKE WALKOMIS	1	17			3	438	1	63	4	481			7	749			4	434	4	321			4	24	0	28	434	2,038	0	2,472	
LAKE WINNEBAGO			4	313	3	438	1	63	4	481			9	783							4	179	3	1	21	25	438	63	1,756	2,267	
LAWSON	1	135			42	5,551	1	279			1	110	2	158			1	68	2	390			44	6	0	50	5,749	962	0	6,711	
LEES SUMMIT	24	3,044			8	787	50	6,696	325	33,356	2	235	57	8,197	383	28,088			43	5,681	328	23,183	10	174	1036	1,220	1,022	23,618	85,597	110,237	
LIBERTY	49	4,421			2	240	122	12,395	2	260	5	562	121	15,162			209	18,476	73	8,890			216	365	2	583	19,278	38,668	260	58,406	
LONE JACK					3	291	4	1,555	5	639			2	195	4	96			1	33	2	190	3	7	11	21	291	1,783	925	2,990	
NORTH KANSAS CITY	7	361					15	776					14	816					13	2,355			0	49	0	49	0	4,306	0	4,306	
PARKVILLE	34	3,790					43	4,048			11	1,324	62	5,989			16	1,735	35	3,945			27	174	0	201	3,059	16,772	0	21,631	
PLATTE CITY	15	2,126					17	2,328			78	9,597	18	3,030					12	1,675			76	62	0	138	9,597	9,159	0	18,756	
PLEASANT HILL	1	262	3	301	27	3,938	2	560	4	403			9	1,052	2	368	8	545			2	214	35	5	17	58	4,990	1,220	1,463	7,673	
PLEASANT VALLEY	5	409					6	487			2	187	9	1,789					4	403			2	24	0	26	187	3,098	0	3,285	
RAYMORE	1	1,292	6	467	5	729	11	1,202	13	1,897	144	16,826	9	1,555	17	1,032			9	1,049	12	904	149	30	48	227	17,555	5,098	4,300	26,953	
RICHMOND					1	132					95	10,473	3	166									66	5	0	101	10,605	340	0	10,945	
RIVERSIDE	2	342					8	677					5	340			17	1,844	7	657			17	54	0	71	1,844	7,095	0	8,939	
SMITHVILLE	20	2,277			1	94	34	4,534			270	35,613	37	5,419					22	2,261			272	113	0	385	35,785	14,491	0	50,286	
SUGAR CREEK	3	226			2	216	1	5					5	622					3	1,910			2	12	0	14	216	2,783	0	2,979	
WEATHERBY LAKE	8	460					12	1,641			2	220	9	993					13	1,054			2	42	0	44	220	4,148	0	4,368	
WESTON	1	47					2	152			33	4,167	2	187									33	5	0	38	4,167	386	0	4,553	
UNINCORPORATED CASS CO					30	4,375					6	701	2	636							1	49	36	2	1	38	5,077	636	49	5,762	
UNINCORPORATED CLAY CO	6	850			9	1,189	9	1,435			2	258	6	829			2	177	10	735			13	31	0	44	1,624	3,649	0	5,473	
UNINCORPORATED JA CO	1	59	1	110	29	2,811							4	523	4	319			1	1,135	2	180	29	6	7	42	2,811	1,717	609	5,137	
UNINCORPORATED PLATTE CO	1	438					5	874			91	11,508	5	270			24	2,603	4	1,294			113	15	0	130	14,111	2,876	0	16,987	
Total*	1,208	152,265	179	15,856	1561	172,894	2431	262,543	422	44,056	1,192	142,941	2,525	282,253	507	38,028	345	31,856	1,713	181,179	488	29,311	3,098	7,911	1,516	12,525	347,691	876,359	127,259	1,351,319	
2014 Regional Participation	271	34,153	38	3,267	874	101,729	545	61,486	79	8,968	1,076	129,457	521	63,165	101	7,214	336	30,920	363	44,507	86	5,090	2,287	1,734	284	4,305	262,252	201,440	24,539	488,231	2014
2013 Regional Participation	216	29,240	43	3,476	1,092	102,541	526	62,237	105	8,256	657	71,675	529	66,321	75	7,676	225	18,788	355	40,871	64	6,009	1,979	1,626	287	3,887	191,005	198,669	24,816	414,490	2013
2012 Regional Participation	277	48,044	39	3,196	824	83,511	478	60,067	81	6,163	882	109,230	420	53,199	86	6,383	255	24,526	419	55,162	70	5,192	1,961	1,594	277	3,832	217,269	216,472	21,279	455,020	2012

Regional Participation refers to all participating communities except for the cities of Independence, Kansas City and Lee's Summit which have independent contracts with the City of Kansas City for services.

2014 Mobile Events	5-Apr Independence		19-Apr Blue Springs		31-May Excelsior Springs		14-Jun KC Northland		21-Jun Harrisonville		9-Aug Belton		16-Aug Smithville		23-Aug Platte County		13-Sep Richmond		27-Sep Gladstone		4-Oct Riverside		18-Oct Liberty		TOTAL MOBILE CARS	TOTAL MOBILE LBS		
	Cars	Lbs	Cars	Lbs	Cars	Lbs	Cars	Lbs	Cars	Lbs	Cars	Lbs	Cars	Lbs	Cars	Lbs	Cars	Lbs	Cars	Lbs	Cars	Lbs	Cars	Lbs				
BELTON									1	146	192	22,435													193	22,581		
BLUE SPRINGS	1	108	300	29,083																					301	29,191		
CLEVELAND									4	583	9	1,051													13	1,634		
EXCELSIOR SPRINGS					188	24,847													7	771					2	177	197	25,795
GARDEN CITY									12	1,750	1	117													13	1,867		
GLADSTONE							3	282												84	7,858			14	1,238	101	9,376	
GRAIN VALLEY			110	10,664																					110	10,664		
GREENWOOD									2	292															2	292		
HARRISONVILLE									86	12,543	6	701													92	13,244		
INDEPENDENCE	462	49,896	5	465																					467	50,361		
KANSAS CITY	1	108	2	194																13	1,216	7	759	2	177	242	23,173	
KEARNEY					6	793	208	19,548					6	792	3	379				13	1,216	7	759	2	177	82	8,776	
LAKE TAPAWINGO			8	775									29	3,830						1	93			46	4,062	8	775	
LAKE WAUKOMIS																							4	434	4	434		
LAKE WINNEBAGO									3	438															3	438		
LAWSON					42	5,551													1	110			1	88	44	5,749		
LEES SUMMIT	1		7	679							1	117													9	796		
LIBERTY	1	108			1	132							2	264					1	110	2	187	1	108	208	18,368	216	18,277
LONE JACK			3	291																					3	291		
NORTH KANSAS CITY																									0	0		
PARKVILLE															9	1,136				2	187	16	1,735			27	3,058	
PLATTE CITY															76	9,597									76	9,597		
PLEASANT HILL									27	3,938	9	1,051													36	4,989		
PLEASANT VALLEY																					2	187			2	187		
RAYMORE									5	729	144	16,826									2	187			149	17,555		
RICHMOND					1	132																			96	10,654		
RIVERSIDE																									17	1,844		
SMITHVILLE							1	94					267	35,267	2	263				1	93		1	88	272	35,795		
SUGAR CREEK	2	216																							2	216		
WEATHERBY LAKE																					1	93			2	219		
WESTON																					1	93			2	219		
UNINCORPORATED CASS CO									30	4,375	6	701													33	4,167		
UNINCORPORATED CLAY CO					9	1,189							1	132	1	128								2	177	13	1,624	
UNINCORPORATED JA CO			29	2,811																					29	2,811		
UNINCORPORATED PLATTE CO													3	396	88	11,113							24	2,603	115	14,112		
	468	50,436	464	44,962	247	32,944	212	19,924	170	24,794	368	42,999	308	40,681	213	26,897	104	11,483	106	9,914	69	7,483	276	24,373	3,005	336,590		
Average pounds per car	107 pounds average		97 pounds average		132 pounds average		94 pounds average		146 pounds average		116 pounds average		132 pounds average		126 pounds average		110 pounds average		93 pounds average		108 pounds average		88 pounds average		2,287 cars	262,240 lbs.		
EVENT TYPE	HHW		ABOP		HHW		ABOP		HHW		ABOP		HHW		HHW		HHW		ABOP		ABOP		HHW		Regional Program			