

The City of Kearney

100 E. Washington • P.O. Box 797

Kearney, MO 64060

816-628-4142 • 816-628-4543 FAX

www.ci.kearney.mo.us

BOARD OF ALDERMEN MEETING Kearney City Hall 100 East Washington 6:30 p.m., Monday, May 18, 2015

Note: Prior to the Board of Aldermen Meeting, the Shoppes at Kearney CID meeting will be held at 5:30 p.m. on Monday, May 18, 2015, and the Kearney West Side CID meeting will be held at 5:45 p.m. on Monday, May 18, 2015

PLANNED AGENDA

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

2. CONSENT AGENDA

- C-1 Re-Approve Amended April 20th Minutes to Reflect Dane, Holt, Shumate Appointment to Westside CID
- C-2 Resolution Auth North Kansas City Beverage Amphitheater Sponsorship, \$12,000 for Calendar 2015
- C-3 Authorize Replacement of Bathroom Toilet, \$1,275, Mack Porter Park
- C-4 Authorize Reimbursement of Lanny Rawdon for Trees/Shrubs for Jesse James Park, \$1,378.11
- C-5 Accept Lowest and Best Bid from Northern Lights Display \$25 per Banner, Total \$10,817

3. MAYOR'S REMARKS

A.

4. ADMINISTRATOR'S REPORT

- A. Rotary Fan Press is in Operation
- B. Main Street Committee Requests \$3,180 for 6 Flower Pots Downtown
- C. Consider Resolution for Street Maintenance Bids opened—Total Approx \$365,000 including City Hall Lot

5. PUBLIC REQUESTS & PETITIONS

- A. Jim Hedrick, 1054 W Couchman Drive, 6,000 sq. ft. Com Bldg, Site Plan Approval

6. PUBLIC HEARINGS

7. OLD BUSINESS

8. NEW BUSINESS

- A. Shawn Warfield, Clean Air Kearney, Consider Smoke Free Ordinance on 1st Reading, Consider Ordinance Calling August 4th Election

9. ALDERMEN DISCUSSION

10. ADJOURNMENT

ENCLOSURES

Agenda w/Meeting Notes

1A Shoppes at Kearney CID Agenda

1B Kearney Westside CID Agenda

- 2A. Minutes, Board of Aldermen, May 4th 2015
Planning & Zoning Commission, May 11th
KADC and Foundation, May 8th, 2015

2B. Bills

CONSENT AGENDA ITEMS

- C-1 Amended April 20th Minutes to Include Westside CID Appointments of Dane, Holt & Shumate
- C-2 Resolution Auth North Kansas City Beverage Amphitheater Sponsorship, \$12,000 for Calendar 2015
- C-3 Eric Marshal Memo on Replacement of Bathroom Toilet, \$1,275, Mack Porter Park
- C-4 Heritage Seedlings Invoice to Lanny Rawdon for Trees/Shrubs for Jesse James Park, \$1,378.11
- C-5 Banner Bid Tab and Lowest and Best Bid from Northern Lights Display \$25 per Banner, Total \$10,817

4B. Lee Meyer Request on Behalf of Mainstreet Design Committee for \$3,180 for 6 flower pots

4C. Bid Tab for Street Repairs, Mill and Overlays, Slurry

5A. Jim Hedrick Commercial Proposed Site Plan for 1054 W. Couchman Drive, 6,000 sq. ft. Com Bldg,

8A. Proposed Ordinance Amending Prohibiting Smoking in Enclosed Places and Enclosed Places of Employment

MISCELLANEOUS CORRESPONDENCE

1. Chip Glennon Letter Thanking Senator Hegeman
2. Draft of Competitive Business Incentives prepared by KADC

REPORTS

1. Calendar, May/June
2. Kearney Police April 27 to May 10, 2015
3. Citizens Report, March & April
4. Sewer Plant Report, April
5. Building Permits thru April, 2015 (15 permits, 17 Certificates of Occupancy for Calendar 2015)

**THIS WEEKEND, May 16th—Meeting with the Main Street Committee at City Hall
Saturday 8 am to 11 am**

Next Meeting: The next regular Board meeting will be **Monday, June 1st**, 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, May 4th**
- 2B. Bills Presented for Payment

CONSENT AGENDA ITEMS SUBMITTED FOR APPROVAL

C-1 Amended April 20th Minutes to Include Westside CID Appointments of Dane, Holt & Shumate Enclosed in C-1 is an excerpt of the April 20th minutes to be amended to reflect the motion appointing Dane, Holt and Shumate to the Westside CID, and to better identify the "Kearney CID" as the "Shoppes at Kearney CID". This was inadvertently omitted from those minutes. Approval is recommended.

C-2 Resolution Auth North Kansas City Beverage Amphitheater Sponsorship, \$12,000 for Calendar 2015 Enclosed in C-2 is a proposed resolution authorizing a continuance of the NKC Beverage sponsorship for another year. NKC Beverage's corporate sponsorship provides \$12,000 annually in support of the Kearney Amphitheater and Jesse James Festival. By agreement with the Festival Committee and Knights of Columbus, the funds are being used to make payments on the pavilion lease purchase financing—this being the fifth year of 10 year lease/purchase.

Approval is recommended.

C-3 Authorize Replacement of Bathroom Toilet, \$1,275, Mack Porter Park Enclosed is a memo from Eric Marshall reporting the emergency purchase of a bathroom toilet at Mack Porter Park. Per the Purchasing Policy, all expenditures over \$1,000 are to be approved by the Board of Alderman.

Approval is recommended.

C-4 Authorize Reimbursement of Lanny Rawdon for Trees/Shrubs for Jesse James Park, \$1,378.11 Enclosed is an invoice for plant material purchased and planted in Jesse James Park by Lanny Rawdon—he continues to invest his time and resources in creating an arboretum along the walking trail in Jesse James Park—this is the first time he has asked for a reimbursement in purchasing trees and shrubs, and it is recommended the Board approve this reimbursement of \$1,378.11.

This is a perfect time to enjoy his plantings—they are beautiful.

C-5 Accept Lowest and Best Bid from Northern Lights Display \$25 per Banner, Total \$10,817 We had 11 banner bidders—and most everyone submitted samples—the lowest and best bid (they were 2nd low) is from Northern Lights Display of Eden Prairie, Minnesota at \$25 per bid.

Lowest bid was Conserv Flags at 23.89—their sample material is not desirable, not does it appear to be equivalent of other 18 oz spec'd samples.

Northern Lights Display, on the other hand, submits a 22 oz block out banner material, exceeding the specification—they also offer a 3 year FULL warranty as an option to the specified 5 year, pro-rated warranties—we had several decline to meet the City's warranty spec.

Therefore, Northern Lights Display proposal is recommended as the lowest and best bid for purchase of 390 banners and 10 sets of banner arms for 10 wood poles, total cost \$10,817.

MAYOR'S REPORT

4A Rotary Fan Press Installed and Operational David Ross Construction has completed installation of the Rotary Fan Press and has been in operation.

4B Mainstreet Design Committee 6 Flower Pots for Downtown, \$3,180 Enclosed In 4B is an email from Lee Meyer, requesting \$3,180 for 6 flower pots –four at the Washington/33 intersection and 2 at the Firehouse. He is making the request on behalf of the Mainstreet Design Committee.

With the excellent prices on the banners—there is sufficient budgeting to purchase these pots in the Highway Construction Fund 028 Street Light Decorations line item (\$52,500, we still have Christmas Decorations to purchase).

Therefore, it is recommended the Board authorize the flower pots be charged to the Street light decorations line item.

4C Street Maintenance Bids Total Repairs Estimated at \$365,000 We received very good bids for Street maintenance projects and may be able to add to the list, (however, that is always relative to the amount of additional asphalt and concrete cut and patch that reveals itself after compiling the repair list)

Slurry Seal	Vance Brothers	\$1.98	Total Estimated work	\$44,734.45
Concrete Patch	Metro Asphalt		Total Estimated work	\$22,709.26
Asphalt Overlay, Patch and City Hall Lot	Superior Bowen		Total Estimated work	<u>\$297,688.29</u>
			Total Bid based on Estimate	\$365,131
			Street Budget	\$350,000
			Highway Const Budget (Overlays)	<u>\$175,000</u>
			Total Avail	\$525,000

5A. Hedrick, 1054 W Couchman Drive 6,000 sq. ft. Midwest Corvettes Commercial Site Plan Approval Enclosed in 5A is a proposed commercial site plan for a 6,000 sq. ft. building to be located at 1054 W. Couchman Drive to be occupied by Midwest Corvette.

At their May 11th meeting, the Planning and Zoning Commission unanimously recommended approval of the commercial site plan subject to staff comments enclosed in 5A.

Approval is recommended and may be done by motion of the Board.

8A Consider Smoke Free Ordinance The Clay County Election Board counts 621 Kearney City residents on the Smoke Free Ordinance Petition, and 608 Non-City Residents.

Shawn Warfield of Clean Air Kearney, has requested to display a short 3 minute video that was prepared by a local Kearney student.

Enclosed in 8A is a proposed smoke free ordinance the City Attorney has drafted, which would be enacted after a simple majority of citizens voting in an election indicating they are in favor of such regulations. It would be recommended this ordinance be placed on its first reading and tabled.

If the Board is intent upon placing the Smoke Free issue before voters, August 4th is the next available election date, and must be certified by **May 26th**. Also enclosed in 8A is a proposed ordinance calling for such an election.

(November 3rd is the next alternative, with certification deadline of August 25th)

1A

AGENDA

SHOPPES AT KEARNEY
COMMUNITY IMPROVEMENT DISTRICT

MEETING OF THE BOARD OF DIRECTORS

Date: Monday, May 18, 2015
Time: 5:30 p.m. (central daylight time), or as soon as possible thereafter
Place: City of Kearney, Missouri, City Hall at 100 E. Washington St., Kearney, Missouri 64060

I. CALL TO ORDER

II. APPROVAL OF MINUTES

1. March 17, 2014 Meeting

III. NEW BUSINESS

1. Resolution 2015-01: Electing Interim Director
2. Administration of Oath of Office to Newly-Elected Director
3. Resolution 2015-02: Appointing Officers
4. Resolution 2015-03: Adopting 2016 FYE Budget
5. Resolution 2015-04: Appropriating Funds for Reimbursement of Developer for Fiscal Year Ending March 31, 2016
6. Resolution 2015-05: Approving Architect
7. Discussion: Distribution of District Revenue
8. Discussion: Funding of Construction of Fence

IV. OTHER BUSINESS (none scheduled)

V. MEETING ADJOURNED

May 13, 2015

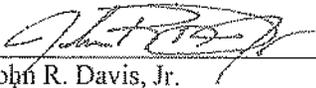
VIA EMAIL DELIVERY

Shoppes at Kearney Community Improvement District
c/o Mr. Timothy D. Harris, Chairman
244 West Mill Street, Suite 101
Liberty, MO 64068

Dear Tim,

I hereby tender my resignation as a Director (and appointed Secretary/Treasurer) of the Shoppes at Kearney Community Improvement District effective at 5:00 p.m. on Wednesday, May 13, 2015.

Regards,



John R. Davis, Jr.

RESOLUTION 2015-01

**SHOPPES AT KEARNEY
COMMUNITY IMPROVEMENT DISTRICT**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SHOPPES AT KEARNEY
COMMUNITY IMPROVEMENT DISTRICT ELECTING INTERIM DIRECTORS TO FILL
THE VACANCIES FOR UNEXPIRED TERMS.**

WHEREAS, the Shoppes at Kearney Community Improvement District (the "District"), established on May 6, 2013, by Ordinance No. 1216-2013 of the Board of Aldermen of the City of Kearney, Missouri, is a political subdivision of the State of Missouri and is transacting business and exercising powers granted to it pursuant to the Community Improvement District Act, Sections 67.1401 through 67.1571 of the Revised Statutes of Missouri, as amended; and

WHEREAS, Director John R. Davis, Jr., serving a term as a member of the District Board of Directors (the "Board") commencing October 21, 2013 and expiring October 20, 2015, tendered his written resignation; and

WHEREAS, there is a second vacancy on the Board having a term expiring October 20, 2015; and

WHEREAS, Section 67.1451.4(5), RSMo, and the District Bylaws provide that in the event of a vacancy on the Board, the remaining directors shall elect an interim director to fill the vacancy for the unexpired term; and

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SHOPPES AT KEARNEY COMMUNITY IMPROVEMENT DISTRICT, AS FOLLOWS:

1. The written resignation of John R. Davis, Jr. is accepted.
2. Robert de la Fuente is hereby elected as an interim director to fill the unexpired term of John R. Davis, Jr., which expires on October 20, 2015.
3. Dan Holt is hereby elected as an interim director to fill the second unexpired term on the Board, which expires on October 20, 2015.
4. The officers of the Board are authorized to take all further actions necessary to carry out the purpose and intent of this Resolution.
5. This Resolution shall take effect immediately.

PASSED by the Board of Directors of the Kearney West Side Community Improvement District on May 18, 2015.

Executive Director

Other Business

There was discussion concerning whether the City or CID will own stormwater tracts.

There being no other business to come before the Board, Director Dane made the motion to adjourn the meeting. Director Couchman seconded the motion. A vote was held, the motion carried and the meeting was adjourned.

Respectfully submitted,

Secretary

**SHOPPES AT KEARNEY
COMMUNITY IMPROVEMENT DISTRICT**

**MINUTES OF THE MEETING OF
THE BOARD OF DIRECTORS OF THE DISTRICT**

A meeting of the Board of Directors (the “Board”) of the Shoppes at Kearney Community Improvement District (the “District”) was held on March 17, 2014, commencing at 6:02 p.m. in the City of Kearney, Missouri, City Hall at 100 East Washington Street, Kearney, Missouri 64060, pursuant to notice duly given.

The members of the Board present at the meeting were Jeff Couchman, Bill Dane, Timothy D. Harris and William Nicely. The member of the board that participated via conference call was Timothy D. Harris. John Davis was absent at the start of the meeting. Also present at the meeting was Jim Eldridge, City Administrator and Rich Wood of Gilmore & Bell, P.C.

Mr. Wood called the meeting to order. Attendance of the members was verified. A simple majority of the Board was present, a quorum was recognized and the meeting was commenced. Mr. Wood provided a brief overview of the meeting’s purpose and discussed the agenda.

Approval of the Minutes

Director Dane moved to approve the minutes from the October 21, 2013 meeting. Director Nicely seconded the motion. A vote was held, the motion unanimously carried and the minutes were approved. The Secretary shall file and maintain the minutes in the District’s Minute Book.

Resolution 2014-01 – Appointing Officers

Mr. Wood introduced Resolution 2014-01 and explained the need to appoint officers of the district. Director Dane moved to adopt Resolution 2014-01. Director Nicely seconded the motion. There was no further discussion. A vote was held, the motion unanimously carried, and Resolution 2014-01 was adopted.

John Davis arrived at the meeting.

Resolution 2014-02 – Adopting 2015 FYE Budget

Mr. Wood introduced Resolution 2014-02 and explained the need to approve an annual budget for fiscal year 2015. Director Couchman moved to adopt Resolution 2014-02. Director Nicely seconded the motion. There was no further discussion. A vote was held, the motion unanimously carried, and Resolution 2014-02 was adopted.

Resolution 2014-03 – Appropriating Funds for Reimbursement of Developer for Fiscal Year Ending March 31, 2015

Mr. Wood introduced Resolution 2014-03 and explained the need to appropriate funds for reimbursement of the developer for the fiscal year ending March 31, 2015. Director Davis moved to adopt Resolution 2014-03. Director Couchman seconded the motion. There was no further discussion. A vote was held and the following vote was recorded: Aye: Directors Couchman, Dane, Davis and Nicely, Nay: None, and Abstain: Director Harris. Resolution 2014-03 was adopted.

May 13, 2015

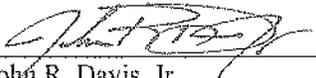
VIA EMAIL DELIVERY

Shoppes at Kearney Community Improvement District
c/o Mr. Timothy D. Harris, Chairman
244 West Mill Street, Suite 101
Liberty, MO 64068

Dear Tim,

I hereby tender my resignation as a Director (and appointed Secretary/Treasurer) of the Shoppes at Kearney Community Improvement District effective at 5:00 p.m. on Wednesday, May 13, 2015.

Regards,



John R. Davis, Jr.

STATE OF MISSOURI)
) SS.
COUNTY OF CLAY)

I do solemnly swear that I will support the Constitution of the United States, and the Constitution of this State, and that I will faithfully perform the duties of the office of Director of the Shoppes at Kearney Community Improvement District in and for the District, the County of Clay and the State of Missouri, according to the best of my ability, so help me God.

Robert de la Fuente

On this _____ day of May, 2015, before me came Robert de la Fuente, Director of the Shoppes at Kearney Community Improvement District, who is personally known to me to be the same person who executed the foregoing instrument and acknowledged that he executed the same as his free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and official seal on the day and year first above written.

Notary Public

[SEAL]

STATE OF MISSOURI)
) SS.
COUNTY OF CLAY)

I do solemnly swear that I will support the Constitution of the United States, and the Constitution of this State, and that I will faithfully perform the duties of the office of Director of the Shoppes at Kearney Community Improvement District in and for the District, the County of Clay and the State of Missouri, according to the best of my ability, so help me God.

Dan Holt

On this _____ day of May, 2015, before me came Dan Holt, Director of the Shoppes at Kearney Community Improvement District, who is personally known to me to be the same person who executed the foregoing instrument and acknowledged that he executed the same as his free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and official seal on the day and year first above written.

Notary Public

[SEAL]

RESOLUTION 2015-02

SHOPPES AT KEARNEY
COMMUNITY IMPROVEMENT DISTRICT

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SHOPPES AT KEARNEY
COMMUNITY IMPROVEMENT DISTRICT APPOINTING OFFICERS OF THE DISTRICT.

WHEREAS, the Shoppes at Kearney Community Improvement District (the "District"), established on May 6, 2013, by Ordinance No. 1216-2013 of the Board of Aldermen of the City of Kearney, Missouri, is a political subdivision of the State of Missouri and is transacting business and exercising powers granted to it pursuant to the Community Improvement District Act, Sections 67.1401 through 67.1571 of the Revised Statutes of Missouri, as amended; and

WHEREAS, Article V of the District Bylaws requires that the Board of Directors of the District (the "Board") appoint a Chairman, Vice Chairman, Secretary, Treasurer, Executive Director, and such other officers as the Board deems necessary; and

WHEREAS, the Board desires to appoint a Chairman, Vice Chairman, Secretary, Treasurer, Executive Director, in accordance with Article V of the District Bylaws.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SHOPPES AT KEARNEY COMMUNITY IMPROVEMENT DISTRICT, AS FOLLOWS:

1. Tim Harris is appointed Chairman of the District.
2. Bill Dane is appointed Vice-Chairman of the District.
3. _____ is appointed Secretary/Treasurer of the District.
4. _____ is appointed Executive Director of the District.
5. That each officer of the District shall exercise those powers and perform those duties as set forth in the Bylaws of the District.
6. This Resolution shall take effect immediately upon its execution by the Executive Director.

PASSED by the Board of Directors of the Shoppes at Kearney Community Improvement District on May 18, 2015.

Executive Director

RESOLUTION 2015-03

SHOPPES AT KEARNEY
COMMUNITY IMPROVEMENT DISTRICT

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SHOPPES AT KEARNEY
COMMUNITY IMPROVEMENT DISTRICT APPROVING THE ANNUAL BUDGET FOR
FISCAL YEAR 2016.

WHEREAS, the Shoppes at Kearney Community Improvement District (the "District"), established on May 6, 2013, by Ordinance No. 1216-2013 of the Board of Aldermen of the City of Kearney, Missouri (the "City"), is a political subdivision of the State of Missouri and is transacting business and exercising powers granted to it pursuant to the Community Improvement District Act, Sections 67.1401 through 67.1571 of the Revised Statutes of Missouri, as amended; and

WHEREAS, the District desires to adopt a proposed budget and budget message for the District for fiscal year 2016 and to submit such proposed budget to the City Administrator of the City;

WHEREAS, pursuant to Article VI, Section 9 of the District Bylaws, the annual budget shall not be approved without the prior written consent of the City; and

WHEREAS, the District desires to adopt an annual budget for the operation of the District for fiscal year 2016, but, if appropriate, the District may reconsider such annual budget pursuant to any written comments received from the City or if the District fails to receive written consent from the City.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SHOPPES AT KEARNEY COMMUNITY IMPROVEMENT DISTRICT, AS FOLLOWS:

1. The District hereby adopts as its proposed annual budget and budget message for the fiscal year ending March 31, 2016, the budget and budget message which are attached hereto as Exhibit A and which are incorporated herein by reference.
2. The Board of Directors of the District (the "Board") will review and consider any written comments or consent received from the City in response to submission of the proposed budget.
3. Subject to the condition in Section 2 of this Resolution, the District hereby adopts as its annual budget for the fiscal year ending March 31, 2016, the budget which is attached hereto as Exhibit A and which is incorporated herein by reference. In the event the District receives written comments from the City or fails to receive written consent from the City to adopt the proposed budget as the annual budget and the Board deems amendments to the annual budget are necessary, the Board may amend the annual budget by further resolution. If such amendment does not occur, then the action taken by this Section 3 of this resolution shall be final.
4. This Resolution shall take effect immediately upon its execution by the Executive Director.

PASSED by the Board of Directors of the Shoppes at Kearney Community Improvement District on May 18, 2015.

Executive Director

EXHIBIT A

PROPOSED ANNUAL BUDGET AND BUDGET MESSAGE

**Shoppes at Kearney
Community Improvement District**

Fiscal Year 2016

Budget

Prepared by Gilmore & Bell, P.C.

**Shoppes at Kearney
Community Improvement District**

Fiscal Year 2016

Budget Message

The Shoppes at Kearney Community Improvement District (the "District") was formed as a political subdivision of the State of Missouri on May 9, 2013 by virtue of an ordinance approved by the City of Kearney, Missouri. The stated purpose of the District is to provide funding for the construction of public improvements within the District. The District adopted a fiscal year from April 1 to March 31.

Stopper at Kearney Community Improvement District

	2014 Actual	2015 Budget	2015 Actual	2016 Budget
Collections				
CID revenue	\$ -	\$ 225,000.00	\$ 43,167.91	\$ 240,000.00
CID revenue transferred as EATS to City's Special Allocation Fund	-	(112,500.00)	(21,169.72)	(120,000.00)
Interest	-	-	2.79	100.00
Net Total Collections	-	112,500.00	22,000.98	120,100.00
Disbursements				
Administrative fees	-	2,250.00	-	4,250.00
Insurance costs	-	2,000.00	-	2,000.00
Attorney fees	-	2,000.00	-	5,000.00
Reimbursement of developer formation costs	-	27,500.00	-	27,500.00
Reimbursement of City formation costs	-	16,769.54	-	16,769.54
Public facility costs	-	61,980.46	-	86,641.14
Total Disbursements	-	112,500.00	-	142,160.98
Increase (decrease) in cash from operations	-	-	22,060.98	(22,060.98)
Cash balance at beginning of period	-	-	-	22,060.98
Cash balance at end of period	\$ -	\$ -	\$ 22,060.98	\$ -

RESOLUTION 2015-04

SHOPPES AT KEARNEY
COMMUNITY IMPROVEMENT DISTRICT

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SHOPPES AT KEARNEY COMMUNITY IMPROVEMENT DISTRICT APPROPRIATING FUNDS FOR REIMBURSEMENT OF DEVELOPER AND CITY FOR FISCAL YEAR ENDING MARCH 31, 2016.

WHEREAS, the Shoppes at Kearney Community Improvement District (the "District"), established on May 6, 2013, by Ordinance No. 1216-2013 of the Board of Aldermen of the City of Kearney, Missouri, is a political subdivision of the State of Missouri and is transacting business and exercising powers granted to it pursuant to the Community Improvement District Act, Sections 67.1401 through 67.1571 of the Revised Statutes of Missouri, as amended; and

WHEREAS, under the Cooperative Agreement dated November 5, 2013, by and among the City of Kearney, Missouri, the District, and Star Acquisitions, Inc., as developer (the "Developer") (the "Cooperative Agreement"), the Developer and City have advanced funds for District operating costs, including costs of formation of the District, to be reimbursed from District revenues collected over the term of the District.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SHOPPES AT KEARNEY COMMUNITY IMPROVEMENT DISTRICT, AS FOLLOWS:

1. Pursuant to the terms of the Cooperative Agreement, the District hereby appropriates funds on deposit with the District during the fiscal year ending March 31, 2016, to reimburse the Developer and City for certified Operating Costs, including costs of formation of the District, paid by Developer and City, in amounts shown on the District's budget.
2. This Resolution shall take effect immediately upon its execution by the Executive Director.

PASSED by the Board of Directors of the Shoppes at Kearney Community Improvement District on May 18, 2015.

Executive Director

RESOLUTION 2015-05

SHOPPES AT KEARNEY
COMMUNITY IMPROVEMENT DISTRICT

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SHOPPES AT KEARNEY
COMMUNITY IMPROVEMENT DISTRICT APPROVING AN ARCHITECT.

WHEREAS, the Shoppes at Kearney Community Improvement District (the "District"), established on May 6, 2013, by Ordinance No. 1216-2013 of the Board of Aldermen of the City of Kearney, Missouri, is a political subdivision of the State of Missouri and is transacting business and exercising powers granted to it pursuant to the Community Improvement District Act, Sections 67.1401 through 67.1571 of the Revised Statutes of Missouri, as amended; and

WHEREAS, under the Board of Directors of the District (the "Board") desires to engage the services of an architect to provide design services for a public facility.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SHOPPES AT KEARNEY COMMUNITY IMPROVEMENT DISTRICT, AS FOLLOWS:

1. The Board hereby approves the engagement of the services of an architect and directs District legal counsel to negotiate an agreement with such architect.
2. The Executive Director is authorized to execute the agreement with the architect upon approval of the form of the agreement by District legal counsel.
3. The officers of the Board are authorized to take all further actions necessary to carry out the purpose and intent of this Resolution.
4. This Resolution shall take effect immediately upon its execution by the Executive Director.

PASSED by the Board of Directors of the Shoppes at Kearney Community Improvement District on May 18, 2015.

Executive Director

2B

AGENDA

KEARNEY WEST SIDE
COMMUNITY IMPROVEMENT DISTRICT

MEETING OF THE BOARD OF DIRECTORS

Date: Monday, May 18, 2015
Time: 5:45 p.m. (central daylight time), or as soon as possible thereafter
Place: City of Kearney, Missouri, City Hall at 100 E. Washington St., Kearney, Missouri 64060

I. CALL TO ORDER

II. APPROVAL OF MINUTES

1. March 17, 2014 Meeting

III. NEW BUSINESS

1. Resolution 2015-01: Electing an Interim Director
2. Administration of Oath of Office to Newly-Elected Director
3. Resolution 2015-02: Appointing Officers
4. Resolution 2015-03: Adopting 2015 FYE Budget

IV. OTHER BUSINESS (none scheduled)

V. MEETING ADJOURNED

KEARNEY WEST SIDE COMMUNITY IMPROVEMENT DISTRICT

**MINUTES OF A MEETING OF
THE BOARD OF DIRECTORS OF THE DISTRICT**

The meeting of the Board of Directors (the "Board") of the Kearney West Side Community Improvement District (the "District") was held on March 17, 2014, commencing at 6:15 p.m. at City Hall, 100 E. Washington St., Kearney, Missouri 64060, pursuant to notice duly given.

Members of the Board who were present at the meeting were Bill Dane, Jeff Couchman, Dan Holt, Tom Patterson and Gerri Spencer. Also present at the meeting was Jim Eldridge, City Administrator and Rich Wood of Gilmore & Bell, P.C.

Mr. Wood called the meeting to order. Attendance of the members was verified. A simple majority of the Board was present, a quorum was recognized and the meeting was commenced. Mr. Wood provided a brief overview of the meeting's purpose and discussed the agenda.

Approval of the Minutes

Director Holt moved to approve the minutes from the February 19, 2013 meeting. Director Patterson seconded the motion. A vote was held, the motion unanimously carried and the minutes were approved. The Secretary shall file and maintain the minutes in the District's Minute Book.

Resolution 2014-01 – Appointing Officers

Mr. Wood introduced Resolution 2014-01 and explained the need to appoint officers. Director Patterson moved to adopt Resolution 2014-01. Director Holt seconded the motion. There was no further discussion. A vote was held, the motion unanimously carried, and Resolution 2014-01 was adopted.

Resolution 2014-02 – Adopting 2015 FYE Budget

Mr. Wood introduced Resolution 2014-02 and explained the need to approve an annual budget for fiscal year 2015. Director Couchman moved to adopt Resolution 2014-02. Director Spencer seconded the motion. There was no further discussion. A vote was held, the motion unanimously carried, and Resolution 2014-02 was adopted.

Other Business

There being no other business to come before the Board, Director Holt made the motion to adjourn the meeting. Director Couchman seconded the motion. A vote was held, the motion carried and the meeting was adjourned.

Respectfully submitted,

Gerri Spencer, Secretary

RESOLUTION 2015-01

**KEARNEY WEST SIDE
COMMUNITY IMPROVEMENT DISTRICT**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE KEARNEY WEST SIDE
COMMUNITY IMPROVEMENT DISTRICT ELECTING AN INTERIM DIRECTOR TO FILL
THE VACANCY FOR AN UNEXPIRED TERM.**

WHEREAS, the Kearney West Side Community Improvement District (the "District"), which was established on February 20, 2007, by Ordinance No. 1063-2007 of the Board of Aldermen of the City of Kearney, Missouri, is a political subdivision of the State of Missouri and is transacting business and exercising powers granted to it pursuant to the Community Improvement District Act, Sections 67.1401 through 67.1571 of the Revised Statutes of Missouri, as amended; and

WHEREAS, there is a vacancy on the District Board of Directors (the "Board") having a term expiring April 1, 2017; and

WHEREAS, Section 67.1451.4(5), RSMo, and the District Bylaws provide that in the event of a vacancy on the Board, the remaining directors shall elect an interim director to fill the vacancy for the unexpired term; and

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE KEARNEY WEST SIDE COMMUNITY IMPROVEMENT DISTRICT, AS FOLLOWS:

1. Eric Shumate is hereby elected as an interim director to fill the unexpired term, which expires on April 1, 2017.
2. The officers of the Board are authorized to take all further actions necessary to carry out the purpose and intent of this Resolution.
3. This Resolution shall take effect immediately.

PASSED by the Board of Directors of the Kearney West Side Community Improvement District on May 18, 2015.

Bill Dane, Executive Director

STATE OF MISSOURI)
) SS.
COUNTY OF CLAY)

I do solemnly swear that I will support the Constitution of the United States, and the Constitution of this State, and that I will faithfully perform the duties of the office of Director of the Kearney West Side Community Improvement District in and for the District, the County of Clay and the State of Missouri, according to the best of my ability, so help me God.

Eric Shumate

On this _____ day of May, 2015, before me came Eric Shumate, Director of the Kearney West Side Community Improvement District, who is personally known to me to be the same person who executed the foregoing instrument and acknowledged that he executed the same as his free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set my hand and official seal on the day and year first above written.

Notary Public

[SEAL]

RESOLUTION 2015-02

KEARNEY WEST SIDE
COMMUNITY IMPROVEMENT DISTRICT

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE KEARNEY WEST SIDE
COMMUNITY IMPROVEMENT DISTRICT APPOINTING OFFICERS OF THE DISTRICT.

WHEREAS, the Kearney West Side Community Improvement District (the "District"), which was established on February 20, 2007, by Ordinance No. 1063-2007 of the Board of Aldermen of the City of Kearney, Missouri, is a political subdivision of the State of Missouri and is transacting business and exercising powers granted to it pursuant to the Community Improvement District Act, Sections 67.1401 through 67.1571 of the Revised Statutes of Missouri, as amended; and

WHEREAS, Article V of the District Bylaws requires that the Board of Directors of the District (the "Board") appoint a Chairman, Vice Chairman, Secretary, Treasurer, Executive Director, and such other officers as the Board deems necessary; and

WHEREAS, the Board desires to appoint a Chairman, Vice Chairman, Secretary, Treasurer, Executive Director, in accordance with Article V of the District Bylaws.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE KEARNEY WEST SIDE COMMUNITY IMPROVEMENT DISTRICT, AS FOLLOWS:

1. Bill Dane is appointed Chairman of the District.
2. _____ is appointed Vice-Chairman of the District.
3. Gerri Spencer is appointed Secretary of the District.
4. Dan Holt is appointed Treasurer of the District.
4. Bill Dane is appointed Executive Director of the District.
5. That each officer of the District shall exercise those powers and perform those duties as set forth in the Bylaws of the District.
6. This Resolution shall take effect immediately upon its execution by the Executive Director.

PASSED by the Board of Directors of the Kearney West Side Community Improvement District on May 18, 2015.

Bill Dane, Executive Director

RESOLUTION 2015-03

KEARNEY WEST SIDE
COMMUNITY IMPROVEMENT DISTRICT

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE KEARNEY WEST SIDE
COMMUNITY IMPROVEMENT DISTRICT APPROVING THE ANNUAL BUDGET FOR
FISCAL YEAR 2016.

WHEREAS, the Kearney West Side Community Improvement District (the "District"), which was established on February 20, 2007, by Ordinance No. 1063-2007 of the Board of Aldermen of the City of Kearney, Missouri (the "City"), is a political subdivision of the State of Missouri and is transacting business and exercising powers granted to it pursuant to the Community Improvement District Act, Sections 67.1401 through 67.1571 of the Revised Statutes of Missouri, as amended; and

WHEREAS, pursuant to Section 67.1471.3, RSMo, and to the District Bylaws, the Board of Directors of the District (the "Board") shall adopt a budget for the ensuing fiscal year;

WHEREAS, the District desires to adopt a proposed budget and budget message for the District for fiscal year 2016 and the District shall submit such proposed budget to the City for review and comment by the Board of Aldermen of the City; and

WHEREAS, the District desires to adopt an annual budget for the operation of the District for fiscal year 2016, but, if appropriate, the District may reconsider such annual budget pursuant to any written comments received from the City or if the District fails to receive written consent from the City.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE KEARNEY WEST SIDE COMMUNITY IMPROVEMENT DISTRICT, AS FOLLOWS:

1. The Board hereby adopts for the District its proposed annual budget and budget message for the fiscal year ending March 31, 2016, the budget and budget message which are attached hereto as **Exhibit A** and which are incorporated herein by reference.

2. The Board will review and consider any written comments or consent received from the City in response to submission of the proposed budget.

3. Subject to the condition in Section 2 of this Resolution, the Board hereby adopts as its annual budget for the fiscal year ending March 31, 2016, the budget which is attached hereto as **Exhibit A** and which is incorporated herein by reference. In the event the Board receives written comments from the City or fails to receive written consent from the City to adopt the proposed budget as the final budget and the Board deems amendments to the annual budget are necessary, the Board may amend the annual budget by further resolution. If such amendment does not occur, then the action taken by this Section 3 of this resolution shall be final.

4. This resolution shall take effect immediately upon its execution.

PASSED by the Board of Directors of the Kearney West Side Community Improvement District on May 18, 2015.

Bill Dane, Executive Director

EXHIBIT A

PROPOSED ANNUAL BUDGET AND BUDGET MESSAGE

**Kearney West Side
Community Improvement District**

Fiscal Year 2016 Budget

Prepared by Gilmore & Bell, P.C.

**Kearney West Side
Community Improvement District**

Fiscal Year 2016 Budget
(For the period of April 1, 2015 to March 31, 2016)

Budget Message

The Kearney West Side Community Improvement District (the "District") was formed as a political subdivision of the State of Missouri on February 20, 2007 by virtue of an ordinance of the Board of Aldermen of the City of Kearney, Missouri.

Important Budget Features

The District's source of revenue is a Community Improvement District Sales Tax, a special purpose tax levied pursuant to the Missouri Community Improvement District Act, Sections 67.1401 to 67.1571 of the Missouri statutes.

The Kearney West Side Community Improvement District
General Fund Comparison

	2014 (Actual)	2015 (Fiscal Year to Date)	2015 Budget (Original)	2016 Budget
Collections				
Sales Tax Revenue	\$ 79,608.57	\$ 63,115.93	\$ 82,000.00	\$ 84,700.00
Interest	316.54	226.25	250.00	250.00
Total Collections	<u>79,925.11</u>	<u>63,342.18</u>	<u>82,250.00</u>	<u>84,950.00</u>
Disbursements				
Legal Fees	-	-	5,000.00	5,000.00
Fiscal Year 2015 Budget	-	-	-	-
Debt Service - Principal	46,458.94	-	48,317.30	50,249.99
Debt Service - Interest	27,923.32	-	26,064.96	24,132.27
Total Disbursements	<u>74,382.26</u>	<u>-</u>	<u>79,382.26</u>	<u>79,382.26</u>
Increase (decrease) in cash	5,542.85	63,342.18	2,867.74	5,567.74
Cash balance at beginning of period	<u>11,262.58</u>	<u>16,805.43</u>	<u>12,080.32</u>	<u>14,948.06</u>
Cash balance at end of period	<u>\$ 16,805.43</u>	<u>\$ 80,147.61</u>	<u>\$ 14,948.06</u>	<u>\$ 20,515.80</u>

May 4, 2015

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, May 4, 2015 at 6:30 P.M. with Mayor Dane presiding. Members present were Marie Steiner, Gerri Spencer and Dan Holt. Eric Shumate attended by phone. Staff members present were Jim Eldridge, David Pavlich, Jay Bettis and Shirley Zimmerman.

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 April 20, 2015 meeting
- Bills presented for payment
- **Resolution No. 23-2015** approving J & M Displays, 2015 fireworks display, \$31,500, 3 Yr extension thru 2018
- Authorize purchase 2 DVM-800 Digital Ally in car camera kits & 2 body cams, Totaling \$8,980
- Authorize Apple iPad & related equipment for police in-car use, \$2,080.74
- Authorize 2 work modules for police station from John A. Marshall Company, \$3,094.38
- **Resolution No. 24-2015** Authorize Letter of Intent with Greg Rhodus to haul dewatered sludge

Alderman Holt asked if the equipment for the new police cars is coming from our budget or the Rose Mann fund. Staff said it is coming from our budget.

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

ADMINISTRATOR'S REPORT

SIGN EASEMENTS FOR MID AMERICA PIPELINE ACROSS MACK PORTER RESOLUTION NO. 25-2015 A Resolution, authorizing the Mayor to sign easements for Mid America Pipeline Company to install new pipeline across Mack Porter Park, was presented and read by Title only.

Staff reported that Mid America Pipeline Company is replacing a propane pipeline and will abandon an existing pipeline in place. The pipeline crosses Mack Porter Park baseball fields.

The contractor intends to directional bore beneath the ball fields, so little or no damage is anticipated in the Park facilities. Staff said we have consulted with Greg Kendall of Larkin, Lamp, Rynearson concerning the project as it runs across the City's aquifer and near the City's water wells.

SIGN EASEMENTS FOR MID AMERICA PIPELINE ACROSS MACK PORTER RESOLUTION NO. 25-2015 Greg Kendall, Larkin, Lamp, Rynearson, said he has worked with MAPCO engineers concerning the proposed line and has persuaded them to lessen the bore depth as the line crosses beneath I-35 and Clear Creek Drive.

Mr. Kendall said he checked about the chemicals they will be using and they are same chemicals as ones we use in our treatment plant. He said the pipe line will be above the aquifer in a clay layer. He said the new line is the same size as the old line. They will flush and cap off the old line.

Mr. Kendall said they have done everything he has asked them to do and he recommends approval.

Staff said we have offered to waive MAPCO's proposed payment of \$3,677 because the City likes to encourage easement donations and in part as consideration for MAPCO to dedicate a sewer force main easement to the City of Kearney along it's 33 Highway frontage for a future project.

Alderman Shumate asked if we would do spot checks in regard to the chemicals during the project. Staff said we can have someone with them during the project.

Debbie Davis, Twin Peaks Field Services, presented a letter approving the easement. She said they would settle for any damages that might occur to the ball fields.

Alderman Steiner asked when they would start and how long the project would take. Debbie Davis said they will wait until July to start so the ball games will be done. She said they should complete the project in approximately one week.

Staff said we will shut down the wells during the bore operation and get water from Kansas City.

Mayor Dane asked if we should have any problem getting water from Kansas City. Jay Bettis, Utilities and Street Director, said that shouldn't be a problem.

A motion was made by Alderman Holt and seconded by Alderman Steiner to approve the Resolution authorizing the Mayor to sign easements for Mid America Pipeline Company to install new pipeline across Mack Porter Park. The motion carried unanimously.

NEW BUSINESS

AMENDMENT PERTAINING TO GRAVEL PARKING FOR FIREWORKS ORDINANCE NO. 1284-2015 Bill No. 09-2015, an ordinance amending Chapter 210 of the Municipal Code pertaining to temporary gravel parking areas as part of the fireworks permits, was presented and read by Title only.

**AMENDMENT PERTAINING TO GRAVEL PARKING FOR FIREWORKS
ORDINANCE NO. 1284-2015**

Staff said we had an applicant for a fireworks permit that would be located along Watson Drive where the property is undeveloped. We decided this could be part of the fireworks permit and they must remove the gravel when done. Liberty has a similar policy.

Alderman Shumate asked if we needed to increase the clean up fee if they were doing gravel parking. He said he had no idea how much it would cost the City if we had to do the cleanup.

Timothy Koetch said he has done this in Liberty and it usually costs between \$700 and \$800 to clean it up. He said if the area is grass then you have to reseed etc. to return it back to the way it was before the stand was put up.

Mayor Dane asked Staff to do some research and see how other communities handle this type of clean up.

A motion was made by Alderman Holt and seconded by Alderwoman Steiner to approve the ordinance as read on the first reading. The motion carried by a vote of four to zero.

A motion was made by Alderman Holt and seconded by Alderwoman Steiner to place Bill No. 09-2015 on its second and final reading. Said Bill was thereupon read and considered, and was duly passed by the following roll call vote: Voting for the Motion: Spencer, Holt, Steiner and Shumate. The motion carried by a four to zero vote. The Bill was then duly numbered **Ordinance No. 1284-2015**.

PUBLIC REQUESTS & PETITIONS

MICHELLE WIMBERLEY –FOR PROFIT RACES IN KEARNEY Michelle Wimberley, Up & Running Shoe Store, said first she wants to do a Color Run as a PTO fund raiser in Jesse James Park.

Michelle Wimberley said she is a member of the Fishing River Running Club. She said she is certified to run races.

Michelle Wimberley said the City doesn't allow for-profit groups to have races on City streets. She said most cities have a permit system for for-profit groups to hold races.

She handed out information about for-profit races. She said she would like to implement a permit process. She said these would be longer than 5 K races. She said she has insurance thru the running club.

Alderman Holt asked how many races she was planning to host. She said maybe four or five. She would maybe have races in Excelsior Springs and Smithville also. She said the runners would have to come to Kearney though to pick up their packets.

MICHELLE WIMBERLEY –FOR PROFIT RACES IN KEARNEY-CONT

Alderman Spencer said she knew these races are a lot of work because her son runs in these races.

Alderman Holt asked what the largest race would be. Michelle Wimberley said the longest would be a half marathon. She said they would stay off 92 Highway and 33 Highway.

Alderman Steiner asked what the length of time would be for these races. Michelle Wimberley said people will travel if you have 10 K and 15 K races. She said they will arrive the night before. They will either leave late the day of race or if there are things to do in the community they will stay till the next day.

Alderman Steiner asked what the attraction is to draw people for these. Michelle Wimberley said people just come to run and receive a medal. It is also for self gratification.

Mayor Dane asked Staff to look at this and come back with recommendations, implications and see what the cost would be. Staff said they would bring back recommendations in thirty days.

ALDERMEN DISCUSSION

ALDERMAN SPENCER Alderman Spencer said this is Tourism Week, May 2 to May 10.

ALDERMAN HOLT Alderman Holt asked what we are doing with the round about. He said he seen Jim Smith mowing the one at Nation Road. Staff said that one is the property of MoDOT.

Mayor Dane said Missy Riley is meeting with the City this coming Friday to talk about the one at Sam Barr Drive which is the responsibility of the City.

MAYOR DANE Mayor Dane said Paint the Park was very successful this past week end. He said there were between 250 and 400 people. He said Jesse James Park was the right place to hold this.

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

The following bills were presented for payment at the May 4, 2015 meeting:

VENDOR NAME	ORG DESC	AMOUNT	CHECK NO	FULL DESC
AFLAC/REMITTANCE	General Fund Balance Acct	269.10	4011143	SUPPLEMENTAL INSURANCE
DELTA DENTAL OF MO	General Fund Balance Acct	1,297.54	4011162	DENTAL INS-MAY
VISION SERVICE PLAN	General Fund Balance Acct	294.90	4011206	EYE INSURANCE-MAY
HUMANA INSURANCE CO	General Fund Balance Acct	14,461.06	4011173	HEALTH & LIFE INS-MAY
MISSOURI LAGERS	General Fund Balance Acct	9,300.87	4011186	APRIL CONTRIBUTION
VOYA FINANCIAL ADVIS	General Fund Balance Acct	1,340.25	4011207	DEFERRED COMP VF-3137
LAWRENCE HARDING	General Admin. Revenues	100.00	4011182	F&CC REFUND PER LEB 4/29/15
AMEREN UE	City Hall Expenses	296.81	726	CITY HALL
DANE, BILLY R	City Hall Expenses	175.00	4011160	MAYOR'S PHONE ALLOWANCE
FAIRPOINT COMMUNICAT	City Hall Expenses	537.44	4011166	CITY HALL, POLICE, STREET PHONES
TIME WARNER	City Hall Expenses	79.99	4011200	INTERNET SERVICE 5/4 TO 6/3
CINTAS CORP	City Hall Expenses	29.83	4011153	CITY HALL RUG RENTALS
GRAINGER	City Hall Expenses	126.36	4011170	TRASH BAGS CITY HALL
K.C. METRO LAWN	City Hall Expenses	89.00	4011176	MOWING CITY PROP 4/1 THRU 4/17
K.C. METRO LAWN	City Hall Expenses	89.00	4011176	MOWING 4/22, 23
DOLLAR GENERAL	City Hall Expenses	16.75	4011163	9 VOLTS & AA BATTERIES
ELDRIDGE, JIM	City Hall Expenses	51.87	4011165	REIMB: 123.5 MILES 9-14-4-15
K.C. METRO LAWN	City Hall Expenses	335.00	4011176	MOWING CITY PROP 4/1 THRU 4/17
K.C. METRO LAWN	City Hall Expenses	335.00	4011176	MOWING 4/22, 23
CRETCHER HEARTLAND	City Hall Expenses	100.00	4011158	CERTIFICATE MGMT SERVICE
ELDRIDGE, JIM	City Hall Expenses	9.98	4011165	REIMB: 123.5 MILES 9-14-4-15
COSENTINO'S PRICE	City Hall Expenses	19.90	4011157	2 CANS COFFEE
STAPLES ADVANTAGE	City Hall Expenses	209.28	4011198	PAPER, PENS, DVD'S, CORRECTION TAPE
TAKE CARE OF MY WEBS	City Hall Expenses	300.00	4011199	WEB HOSTING JUNE
CLAY COUNTY DETENTN	Court & Legal Expenses	620.00	4011155	2 INMATES/20 DAYS
NPG NEWSPAPERS INC	Community Development Dir Exp	80.49	4011189	PUBLIC NOTICE FOR FLOODPLAIN ORD
UNISOURCE LEASING	Community Development Dir Exp	211.00	4011203	COMM DEV & POLICE COPIER LEASE
CINTAS CORP	Community Development Dir Exp	4.48	4011153	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	4.48	4011153	UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	4.48	4011153	UNIFORM RENTAL
AMEREN UE	Firehouse Center	109.14	734	OLD FIRE HOUSE
AMEREN UE	Kearney Historic Museum Expns	18.70	727	MUSEUM
AMEREN UE	Kearney Historic Museum Expns	16.76	729	MUSEUM BLDG 2 @ 103 W WASHINGTON ST
PORTERS BLDG. CENTE	Kearney Historic Museum Expns	10.75	4011192	NEW LOCKS @ 103 E WASHINGTON ST
K.C. METRO LAWN	Kearney Historic Museum Expns	23.00	4011176	MOWING CITY PROP 4/1 THRU 4/17
K.C. METRO LAWN	Kearney Historic Museum Expns	23.00	4011176	MOWING 4/22, 23
FOUTS	Kearney Historic Museum Expns	500.00	4011168	REPAIR SHEET ROCK-OFFICE
PLATTE CLAY ELECTRIC	Police Dept. Expenses	820.48	4011191	POLICE STATION
FAIRPOINT COMMUNICAT	Police Dept. Expenses	712.41	4011166	CITY HALL, POLICE, STREET PHONES
CINTAS CORP	Police Dept. Expenses	227.81	4011153	RUGS & BATHROOMS SUPPLIES @ PD
PORTERS BLDG. CENTE	Police Dept. Expenses	7.16	4011192	4 KEYS CUT-KPD
K.C. METRO LAWN	Police Dept. Expenses	45.00	4011176	MOWING CITY PROP 4/1 THRU 4/17
K.C. METRO LAWN	Police Dept. Expenses	45.00	4011176	MOWING 4/22, 23
MO DEPT OF PUBLIC SA	Police Dept. Expenses	157.40	4011187	CHAIRLIFT INSPECT 4/3/15
UNISOURCE LEASING	Police Dept. Expenses	211.00	4011203	COMM DEV & POLICE COPIER LEASE
CENTRAL POWER	Police Dept. Expenses	337.50	4011151	SPRING MAINT INSPECT
CSE	Police Dept. Expenses	454.00	4011159	SETUP FILES/CRIMESOF/KPD CARDS, ETC
J & K AUTO REPAIR	Police Dept. Expenses	241.11	4011175	SERP-BELT, BATTERY CABLES KPD984
GOODYEAR COMMERCIAL	Police Dept. Expenses	18.44	4011169	TIRE REPAIR KPD976

HUNTS CAR CARE CNTR	Police Dept. Expenses	213.31	4011174	LUBE/OIL, 1 NEW TIRE, REMOUNTS
REJIS COMMISSION	Police Dept. Expenses	45.50	4011196	REJIS COMPUTER USE
STAPLES ADVANTAGE	Police Dept. Expenses	170.12	4011198	PAPER, PENS, DVD'S, CORRECTION TAPE
ARMORY	Police Dept. Expenses	169.90	4011145	BALLISTIC VEST CARRIERS KPD971,984
ARMORY	Police Dept. Expenses	159.90	4011145	RAIN COAT-SFTY VEST KPD985
ARMORY	Police Dept. Expenses	30.95	4011145	RANGE FEE-QUALIFICATION ALL OFFICERS
ARMORY	Police Dept. Expenses	744.87	4011145	UNIFORMS NEW HIRE KPD985
KANTOLA, JOE	Police Dept. Expenses	261.00	4011177	REIMB: BODY CAM GLASSES
REPUBLIC SERVICES	Solid Waste Expenses	803.40	4011197	5 ROLL OFFS, APR TRASH
REPUBLIC SERVICES	Solid Waste Expenses	31,911.97	4011197	5 ROLL OFFS, APR TRASH
ARMORY	Police Training Expenses	24.00	4011145	RANGE FEE TRAINING KPD983
ARMORY	Police Training Expenses	215.00	4011145	RANGE FEE-QUALIFICATION ALL OFFICERS
PUBLIC AGENCY TRAINING	Police Training Expenses	475.00	4011193	FIREARM ARMORER COURSE KPD983
DELTA DENTAL OF MO	Park Fund Balance Acct	119.15	4011162	DENTAL INS-MAY
VISION SERVICE PLAN	Park Fund Balance Acct	25.14	4011206	EYE INSURANCE-MAY
HUMANA INSURANCE CO	Park Fund Balance Acct	1,163.88	4011173	HEALTH & LIFE INS-MAY
MISSOURI LAGERS	Park Fund Balance Acct	818.00	4011186	APRIL CONTRIBUTION
VOYA FINANCIAL ADVIS	Park Fund Balance Acct	100.00	4011207	DEFERRED COMP VF-3137
PLATTE CLAY ELECTRIC	Park Fund Expenses	1,223.94	4011191	WTR, SWR, ST, PARK ELECTRIC
PLATTE CLAY ELECTRIC	Park Fund Expenses	429.05	4011191	PARK ELECTRIC
AMEREN UE	Park Fund Expenses	10.04	728	LION'S PARK
PORTERS BLDG. CENTE	Park Fund Expenses	14.33	4011192	8 KEYS CUT-MP PARK
PORTERS BLDG. CENTE	Park Fund Expenses	61.97	4011192	BOLTS & NUTS, T POST
PORTERS BLDG. CENTE	Park Fund Expenses	75.59	4011192	EAGLE SCOUT FOOT BRIDGE MATERIALS
TYCO	Park Fund Expenses	5,580.51	4011201	FIRE ALARM PANEL & REPAIR
WESTERN EXTRALITE	Park Fund Expenses	27.27	4011209	ELECTRICAL PARTS
K.C. METRO LAWN	Park Fund Expenses	315.00	4011176	LION'S PARK RD SIDE CLEAN UP
K.C. METRO LAWN	Park Fund Expenses	930.00	4011176	MOWING CITY PROP 4/1 THRU 4/17
K.C. METRO LAWN	Park Fund Expenses	930.00	4011176	MOWING 4/22, 23
KWIK LUBE	Park Fund Expenses	36.95	4011180	LUBE/OIL PARKS1
ARROW STAGE LINES	Park Fund Expenses	630.00	4011146	MOTOR COACH SR TRIP 5/27/15
QUALITY HILL PLAYHOU	Park Fund Expenses	290.00	4011195	BALANCE SR TRIP 6/17/15
DRISKELL, MIKE	Park Fund Expenses	15.00	4011164	MTR COACH DRIVER TIP SR TRIP 4/29/15
CITY OF KEARNEY-PETY	Park Special Projects	100.00	4011154	PETTY CASH FOR CONCERT TICKET SALES
DELTA DENTAL OF MO	Transportation Fund Balance	92.44	4011162	DENTAL INS-MAY
VISION SERVICE PLAN	Transportation Fund Balance	25.14	4011206	EYE INSURANCE-MAY
HUMANA INSURANCE CO	Transportation Fund Balance	1,163.88	4011173	HEALTH & LIFE INS-MAY
MISSOURI LAGERS	Transportation Fund Balance	292.20	4011186	APRIL CONTRIBUTION
PLATTE CLAY ELECTRIC	Transportation Expense	181.98	4011191	WTR, SWR, ST, PARK ELECTRIC
PLATTE CLAY ELECTRIC	Transportation Expense	115.98	4011191	STREET ELECTRIC
AMEREN UE	Transportation Expense	920.51	733	STREET LIGHTS
FAIRPOINT COMMUNICAT	Transportation Expense	55.46	4011166	CITY HALL, POLICE, STREET PHONES
LARKIN LAMP	Transportation Expense	2,844.20	4011181	CENTERVILLE COTTAGES REVIEW
LARKIN LAMP	Transportation Expense	4,352.28	4011181	BLDG H PLAN REVIEW
PORTERS BLDG. CENTE	Transportation Expense	62.99	4011192	SEALANT FOR CONCRETE PAD AT ST BARN
PORTERS BLDG. CENTE	Transportation Expense	26.95	4011192	ADHESIVE CAULK FOR ST BARN FLOOR
				12 CLEAR, 12 WHITE CAULK FOR ST BARN
PORTERS BLDG. CENTE	Transportation Expense	94.30	4011192	FLOOR
K.C. METRO LAWN	Transportation Expense	95.00	4011176	MOWING CITY PROP 4/1 THRU 4/17
K.C. METRO LAWN	Transportation Expense	135.00	4011176	MOWING 4/22, 23
KEARNEY LAWN & OUTDO	Transportation Expense	129.05	4011178	GRASSHOPPER MOWER REPAIRS
PAVING MAINTENANCE	Transportation Expense	3,101.75	4011190	COLD PATCH, CRACK FILL
PORTERS BLDG. CENTE	Transportation Expense	19.92	4011192	BOLTS FOR SIGNS
PORTERS BLDG. CENTE	Transportation Expense	4.25	4011192	SIGN SCREWS
PORTERS BLDG. CENTE	Transportation Expense	7.19	4011192	CAULK GUN
PORTERS BLDG. CENTE	Transportation Expense	44.02	4011192	ROLLER FOR SEALING ST BARN FLOOR
PORTERS BLDG. CENTE	Transportation Expense	18.12	4011192	BOLTS & NUTS, T POST
				6 KEYS, LOCK, MSNRY BIT, BOLTS,SCREWS
PORTERS BLDG. CENTE	Transportation Expense	78.12	4011192	ETC
PORTERS BLDG. CENTE	Transportation Expense	21.49	4011192	12 KEYS MADE, LOCK CHANGES
PORTERS BLDG. CENTE	Transportation Expense	55.18	4011192	HOOKS, CLEVIS, PEGBOARDS
PORTERS BLDG. CENTE	Transportation Expense	8.96	4011192	5 KEYS MADE ST DEPT
CINTAS CORP	Transportation Expense	7.53	4011153	WTR RUGS & UNIFORM RENTALS

CINTAS CORP	Transportation Expense	7.53	4011153	UNIFORM RENTALS
CINTAS CORP	Transportation Expense	7.53	4011153	UNIFORM RENTAL
DELTA DENTAL OF MO	W&S Revenue Balance Acct	423.29	4011162	DENTAL INS-MAY
VISION SERVICE PLAN	W&S Revenue Balance Acct	91.38	4011206	EYE INSURANCE-MAY
HUMANA INSURANCE CO	W&S Revenue Balance Acct	5,225.31	4011173	HEALTH & LIFE INS-MAY
MISSOURI LAGERS	W&S Revenue Balance Acct	2,722.85	4011186	APRIL CONTRIBUTION
VOYA FINANCIAL ADVIS	W&S Revenue Balance Acct	300.00	4011207	DEFERRED COMP VF-3137
MO DNR-DMS RECEIPT & FAIRPOINT COMMUNICAT	W&S Revenue Balance Acct	626.67	4011188	QTRLY SEWER FEES, MAR, APR, MAY
CENTURYLINK	W & S Admin. Expenses	123.63	4011166	WATER PHONE & INTERNET
BETTIS, J.F.	W & S Admin. Expenses	23.20	4011152	SWR LOND DIST #320074976
ZIMMERMAN, SHIRLEY	W & S Admin. Expenses	378.01	4011148	REIMB-MEALS, MILEAGE CUSI CONF
STAPLES ADVANTAGE	W & S Admin. Expenses	24.27	4011212	REIMB MEALS CUSI CONF
CINTAS CORP	W & S Admin. Expenses	126.64	4011198	PAPER, PENS, DVD'S, CORRECTION TAPE
CINTAS CORP	W & S Admin. Expenses	22.53	4011153	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	22.53	4011153	UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	22.53	4011153	UNIFORM RENTAL
US BANCORP	W & S Admin. Expenses	7,849.31	4011204	AMI METER SYSTEM
US BANCORP	W & S Admin. Expenses	1,632.33	4011204	AMI METER SYSTEM
PLATTE CLAY ELECTRIC	Water Plant Expenses	1,280.37	4011191	WTR, SWR, ST, PARK ELECTRIC
PLATTE CLAY ELECTRIC	Water Plant Expenses	105.98	4011191	SEWER ELECTRIC
AMEREN UE	Water Plant Expenses	1,195.52	730	WATER PLANT
AMEREN UE	Water Plant Expenses	431.14	731	WELL 1
AMEREN UE	Water Plant Expenses	32.16	732	WELL 2
AMEREN UE	Water Plant Expenses	1,427.62	735	HIGH SERVICE PUMPS
ADT SECURITY SERVICE	Water Plant Expenses	38.95	4011141	WTR PUMPS #201313455
COLE PRINTING	Water Plant Expenses	2,850.00	4011156	WTR MAINT BLDG REPR--SEMI DAMAGE
CINTAS CORP	Water Plant Expenses	13.80	4011153	WTR RUGS & UNIFORM RENTALS
UTILITY SERV CO, INC	Water Plant Expenses	14,033.55	4011205	STD PIPE & I-35 TOWER MAINT
K.C. METRO LAWN	Water Plant Expenses	154.00	4011176	MOWING CITY PROP 4/1 THRU 4/17
K.C. METRO LAWN	Water Plant Expenses	127.00	4011176	MOWING 4/22, 23
DECKER CONSTRUCTION	Water Plant Expenses	1,105.00	4011161	LEAK@9TH ST & GLENSIDE RD HYDRANT
PORTERS BLDG. CENTE	Water Plant Expenses	10.29	4011192	RAGS, TARP STRAP BACKWASH VALVE REPR BEFORE REPLACEMENT
MID-AMERICA VALVE	Water Plant Expenses	478.75	4011184	REPLACEMENT
MID-AMERICA VALVE	Water Plant Expenses	285.00	4011184	BACKWASH VALVE REPR PRIOR TO REPLCMT
AMERICAN BACKFLOW	Water Plant Expenses	77.00	4011144	DUES - BETTIS
ULINE	Water Plant Expenses	79.04	4011202	DRUM PUMP @ SWR PLT, SAFETY GLASSES
MEYER LABORATORY	Water Plant Expenses	110.00	4011183	TRASH CAN LINERS
HACH CHEMICAL	Water Plant Expenses	1,666.63	4011171	TEST CHEMICALS
HACH CHEMICAL	Water Plant Expenses	334.90	4011171	TEST CHEMICALS
BRENNTAG MID-SOUTH	Water Plant Expenses	1,496.50	4011150	ALUM
WALLER LOGISTICS	Water Plant Expenses	700.00	4011208	LIME HAULING
MISSISSIPPI LIME	Water Plant Expenses	5,250.00	4011185	21T LIME
HD SUPPLY	Water Plant Expenses	3,661.45	4011172	27 METERS
PUBLIC WATER DIST#6	Water Plant Expenses	1,200.00	4011194	2 LOT SALES 30-41
MID-AMERICA VALVE	Water Plant Expenses	3,569.00	4011184	FLUSH VALVE ACTUATOR W/MANUAL WHEEL
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	261.02	4011191	WTR, SWR, ST, PARK ELECTRIC
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	8,547.13	4011191	SEWER ELECTRIC
ADT SECURITY SERVICE	Sewer Plant Expenses	38.95	4011142	SWR PLT #201311328
PORTERS BLDG. CENTE	Sewer Plant Expenses	48.53	4011192	SHOP MATERIAL
PORTERS BLDG. CENTE	Sewer Plant Expenses	59.37	4011192	WEED SPRAY
PORTERS BLDG. CENTE	Sewer Plant Expenses	6.29	4011192	BUG SPRAY-BROOM
K.C. METRO LAWN	Sewer Plant Expenses	195.00	4011176	MOWING CITY PROP 4/1 THRU 4/17
K.C. METRO LAWN	Sewer Plant Expenses	195.00	4011176	MOWING 4/22, 23
YATES ELECTRIC CO.	Sewer Plant Expenses	549.00	4011211	BROOK HAVEN L/S SOFT START REPR
XYLEM WATER SOLUTION	Sewer Plant Expenses	3,599.64	4011210	26 UV BULBS FOR THE SEWER PLANT
YATES ELECTRIC CO.	Sewer Plant Expenses	366.00	4011211	BLOWER FAN MOTOR @ WWTP
PORTERS BLDG. CENTE	Sewer Plant Expenses	9.99	4011192	BUG SPRAY-BROOM
PORTERS BLDG. CENTE	Sewer Plant Expenses	150.98	4011192	2 CASES BUG SPRAY-UV BUILDING
MEYER LABORATORY	Sewer Plant Expenses	110.00	4011183	TRASH CAN LINERS
ULINE	Sewer Plant Expenses	32.00	4011202	DRUM PUMP @ SWR PLT, SAFETY GLASSES
FOREMAN, LURAE	Meter Deposit Bal. Acct	37.63	4011167	METER REFD 211 W 2ND ST #2
BONAVIA, CHARLA	Meter Deposit Bal. Acct	55.76	4011149	METER REFD 614 JESSE ST

BEGGS, JAKE	Meter Deposit Bal. Acct	59.09	4011147	METER REFD 1209 CLEAR CREEK DR
LARKIN LAMP	Sewer Cap. Imp. Expenses	13,218.00	4011181	100% DESIGN ROTARY FAN PRESS
K.C. METRO LAWN	Highway Constr Expense	180.00	4011176	MOWING CITY PROP 4/1 THRU 4/17
KEARNEY TRUST CO	Police Capital Purchases	5,027.99	4011179	2009 SERIES L/P POLICE STATION
KEARNEY TRUST CO	Police Capital Purchases	2,496.02	4011179	2009 SERIES L/P POLICE STATION
	TOTAL	193,429.73		

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

PLANNING AND ZONING COMMISSION

May 11, 2015

The Planning and Zoning Commission, City of Kearney, Missouri, met in regular session at 6:30 P.M., May 11, 2015, at Kearney City Hall with Kathy Whipple presiding. Other members present were Doyle Riley, Darren Hiley, Dan Holt, Chuck Davis and Kent Porter. Staff members present were David Pavlich, Chad Coffelt and Shirley Zimmerman.

Kathy Whipple opened the meeting with the Pledge of Allegiance.

CONSENT AGENDA

- Minutes of the April 13, 2015 meeting

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

NEW BUSINESS

MIDWEST CORVETTES COUCHMAN INDUSTRIAL PARK LOT 12A SITE PLAN Staff presented an application from Jim Hedrick, Hedrick Construction, to construct a 6,000 square foot building, including an office, reception area and restroom for a corvette auto restoration and repair business. The building will be metal, with stucco and concrete block at the building entrance. The building will be a stone color with a red canopy and red stone block, similar to other buildings in the area. The site plan identifies a possible future building expansion. The site is located at 1054 West Couchman Drive.

Staff said an operable and/or wrecked vehicles area will be considered a nuisance by city codes and cannot be kept in the parking lot.

Staff presented a Staff Report dated May 11, 2015 and recommended approval upon meeting all Staff comments.

Dan Holt asked if this is a stone block building or a steel building. Jim Hedrick said it is a pre-engineered steel building with stucco and concrete block at the entrance.

Chuck Davis asked if there is no outside storage of vehicles. He asked if they would be putting damaged parts outside of the building. Jim Hedrick said he rented from him for five or six years and never had anything outside. He said he rents a self storage unit next door to store parts in so he doesn't get parts mixed up. He said he just restores corvettes and therefore doesn't want anything outside.

MIDWEST CORVETTES COUCHMAN INDUSTRIAL PARK LOT 12A SITE PLAN Chuck Davis asked what would happen if he decided to start doing wrecked vehicles, etc. Staff said it would have to come back to the Planning and Zoning if he made that kind of change.

Darren Hiley said it looks like there is enough area to create more parking area if needed.

A motion was made by Dan Holt and seconded by Chuck Davis to recommend to the Board of Aldermen to approve the application from Jim Hedrick, Hedrick Construction to construct a 6,000 square foot building, including an office, reception area and restroom for a corvette auto restoration and repair business at 1054 West Couchman Drive, contingent upon meeting all Staff comments. The motion carried unanimously.

OAKWOOD ESTATES, 2ND PLAT – FINAL PLAT Staff presented an application from John Juergens, Oakwood Land Development, LLC, for Oakwood Estates 2nd Plat Final Plat, proposing to subdivide 5.78 acres into 15 single-family residential lots with associated road right-of-way and easements.

Staff said the original developer of the subdivision no longer owns any of the Oakwood Estates subdivision. The original Phase 2 Final Plat from 2006 included 29 single-family lots and the Nottingham Road connection to 92 Highway. The updated proposed final plat includes 15 single-family lots and does not make the Nottingham Road connection to 92 Highway.

Staff said water, sanitary sewer and storm sewer lines were installed back in 2006-2007 and maintenance bonds were provided to the City. Streets and curbs have yet to be installed and will be installed by the new developer.

Staff said a development agreement between the City and the original developer was executed in 2004. Staff recommends an amended development agreement be executed, prior to Board approval of the final plat, which establishes a mechanism to provide a pool of funds for making future road improvements to 92 Highway.

Staff said they have suggested that we collect fees at the time of each permit and put them in an escrow fund. When MoDOT triggers the need for 92 Highway improvements the money could be given to the developer to make those improvements.

Dan Holt asked if there would be issues with the sidewalks being built on Lots 93-95 when Nottingham Road is built. Steve Warger, engineer for Oakwood Estates, said there will be an agreement with the new owners of those lots.

Dan Holt asked if there will be trouble with sewer stubs since the number of lots has changed. Steve Warger said there hasn't been a big change in lot sizes and the sewer stubs shouldn't be a problem.

OAKWOOD ESTATES, 2ND PLAT – FINAL PLAT-CONT Kent Porter asked if the developer’s agreement will be worked out before it goes to the Board of Aldermen. Staff said that is correct. Staff said this may not go to the Board of Aldermen until next month.

Darren Hiley asked if MoDOT has been notified of the changes to the subdivision. Staff said this has been submitted to MoDOT and they are working on a cost estimate for improvements so we can decide on an amount to be charged to each lot for the escrow fund.

A motion was made by Darren Hiley and seconded by Doyle Riley to recommend to the Board of Aldermen to approve the application from John Juergens, Oakwood Land Development, LLC, for Oakwood Estates 2nd Plat Final Plat, proposing to subdivide 5.78 acres into 15 single-family residential lots with associated road right-of-way and easements, contingent upon meeting all Staff comments. The motion carried unanimously.

INFORMATION & DISCUSSION ITEMS

MONTHLY PERMIT AND CERTIFICATE OF OCCUPANCY REPORT Staff presented the monthly permit and certificate of occupancy report.

VIREO Staff reported that they had met with Vireo, who will be doing the Comprehensive Plan review. Staff said they will start setting up meetings pretty soon to get the process started. It will be couple months before the first public meetings will be held.

KATHY WHIPPLE- SAM BARR ROUNDABOUT Kathy Whipple asked when the City will be doing something to Sam Barr Roundabout. Staff said the City has started working on that. MoDOT needed irrigation plans before they would okay any landscaping. There will have to be an agreement in regard to how it will be maintained, etc.

DAN HOLT – SIGNAGE FOR AMPHITHEATER Dan Holt asked if there had been any progress on getting signage in town directing people to the Amphitheater. Staff said that has been turned over to the Kearney Enrichment Council to work on this.

KENT PORTER – WATSON DRIVE Kent Porter asked what the progress was on Watson Drive. Staff said the City is in the process of getting the right-of-way easements. We must obtain them before the final engineering can be completed.

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

Approved; _____ Attest: _____

**KEARNEY AREA DEVELOPMENT COUNCIL
BOARD OF DIRECTORS
May 8, 2015**

Roll Call: Chip Glennon presiding, Kim Murphy, Joe Wilmes, Dave Hinck, Chris Shipley, Jim Eldridge and Larry Pratt. Guests: Shawna Searcy, Dillon Eckstein

Approval of Minutes: A motion was made by Kim Murphy and seconded by Dave Hinck to approve the minutes of the April 24, 2015 meeting as presented. The motion carried unanimously.

Treasurer's Report: The Bank balance is \$83,374.04.

Dave Hinck presented a bill for Fair Point for \$13.89.

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

OLD BUSINESS

MoDOT FUNDING UPDATE Shawna Searcy presented a copy of the letter of support that we submitted to our State legislatures asking them to support funding to MoDOT.

Shawna Searcy said the State Senate did pass a bill for two cent gas tax for one year. She said there is still time to pass something but it doesn't look real promising.

INNOVATION UPDATE Shawna Searcy said they had met with Ron Cowger about the detention pond. He will give us two or three proposals at the May 22nd meeting.

Chris Shipley said he will do an analysis for the detention pond and try to guide us in the best direction.

INCENTIVES DISCUSSION Shawna Searcy presented a new copy of the Incentive Package. She explained the small business tools. She said we need to decide if this is enough for small businesses expanding. She said we can create our own loan program but she said she didn't think we were ready to be doing that.

Joe Wilmes said Platte Clay Electric has a program like this. Jared Wolters said it doesn't get used very much. He said there is usually some money there if someone needs it.

Shawna Searcy said Mainstreet Revitalize committee may be looking at sources of funds to improve the downtown area.

Shawna Searcy said she visited with Dr. Nicely and he gave his approval to go ahead with this proposal.

INCENTIVES DISCUSSION-CONT A motion was made by Kim Murphy and seconded by Dave Hinck to approve the Competitive Business Incentives subject to approval by the City of Kearney and the School District. The motion carried unanimously.

Shawna Searcy asked if it was alright to go ahead and put it on the website. Everyone was in agreement to put it on the website.

GUEST Shawna Searcy introduced Dillon Eckstein. She said he has been doing digital work on the traffic flow into the City and it is available to anyone who can use the information.

ECONOMIC DEVELOPMENT ACTIVITIES REPORT

WEBSITE UPDATE Shawna Searcy said she is still working on the website. She said her brother was going to try and do a photo shoot this weekend of the community if the weather permits. She said she needs to get a picture of each board member to put on the website. She said we will try to do pictures in front of City Hall at the first meeting in June.

MARKETING Shawna Searcy said the hold up with the marketing piece is at MARC. She said she hopes to have the information from them soon so she can get the brochure done.

MAIN STREET UPDATE Shawna Searcy said the Main Street Committee will be making a presentation to the Mayor and the City at 11:00 A.M. today.

ICSC MAY 16-19TH Shawna Searcy said she will be leaving for Las Vegas next Saturday. She said she has a lot going on in the next month.

NEW BUSINESS

STATE OF THE COUNTY Chip Glennon said he wanted to thank the City for inviting him to the State of the County. He said it was remarkable how the talk was always about Kearney.

JAY T BELL AWARD Chip Glennon said he wanted to announce that Jim Eldridge received the Jay T Bell Award for the top City Administrator in the State of Missouri.

NEW BUSINESS

HOUSING UPDATE Chip Glennon handed out a Local Market Update for March 2015. He said there is a low supply of housing at the present time in Kearney.

NEXT MEETING: The next meeting will be May 22, 2015 at 7:00 A.M. at Kearney City Hall.

EXECUTIVE SESSION At 8:00 AM, a motion was made by Kim Murphy and seconded by Larry Pratt to meet in closed session and that all records and votes, to the extent permitted by law, pertaining to and/or resulting from this closed meeting be closed under Section 620.021, subsection (3), RSMo, for the purpose of discussing legal and personnel matters. Voting for the motion: Chip Glennon, Kim Murphy, Joe Wilmes, Dave Hinck, Chris Shipley, Jim Eldridge and Larry Pratt. Motion carried by a seven to zero vote.

There was no action taken in executive session.

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

Approved: _____ Attest: _____

**KEARNEY COMMUNITY FOUNDATION
BOARD OF DIRECTORS
May 8, 2015**

Roll Call: Chip Glennon presiding, Kim Murphy, Joe Wilmes, Dave Hinck, Chris Shipley, Jim Eldridge and Larry Pratt. Guests: Shawna Searcy, Dillon Eckstein

Approval of Minutes: A motion was made by Kim Murphy and seconded by Jim Eldridge to approve the minutes of the April 24, 2015 meeting as presented. The motion carried unanimously.

Treasurer's Report: Dave Hinck reported the following bank balance for the Foundation Accounts:

NFI-Operating Acct.	\$ 6,302.11
NFI-Home Delivered Meals	\$ 7,600.40
NFI-Taxi Service Fund	\$16,854.07
NFI-Nutrition Center	\$25,485.78
NFI-Kearney Historic Museum	\$ 2,940.00
NFI-Kitchen Fund	\$ 6,256.56

Dave Hinck presented a bill from Ken Meinert for \$1,350 and a bill from Doug Walter for \$150 for doing 1099s. He said he would check to be sure we haven't already paid the bill to Doug Walter.

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

OLD BUSINESS

SENIOR CENTER Shirley Zimmerman reported that Richard Brown is in real poor health and has been in the hospital for couple weeks. She said Ken Meinert is looking to see if anyone else would be willing to fill his position on the Board if he has to step down.

Shawna Searcy said Angela Gudde, who helps out at the Old Firehouse is going to be doing some extra programs at the Senior Center.

HARRY ARNOTE Shawna Searcy said she had submitted the Harry Arnote grant application to purchase food carriers for Meals on Wheels.

JOHN BENNETT SCHOLARSHIP Shawna Searcy said they have picked the recipients for the John Bennett Scholarship and she will be presenting them at the awards May 12, 2015.

SENIOR TRANSPORTATION UPDATE Shawna Searcy said she has met with Jenny Hayes and some of the Kearney Enrichment Council and they will be talking to KCATA

SENIOR TRANSPORTATION UPDATE and MARC about the possibility of getting some type of funding for transportation in Kearney for seniors.

NEXT MEETING: The next meeting will be May 22, 2015 at 7:00 A.M. at Kearney City Hall.

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

Approved: _____ Attest: _____



05/14/2015 16:35
8067adav

City of Kearney
PRELIMINARY PREPAID INVOICE LIST

PG 1
apwarrnt

WARRANT: 051815 05/18/2015

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 00001			10400	Cash						
13035	UMB BANK	00001	96-5-15		DD	05/18/2015	6,666.67	10930	736	96 SRF BONDS
13035	UMB BANK	00001	97-5-15		DD	05/18/2015	4,166.67	10931	737	97 SRF GO BONDS
13035	UMB BANK	00001	2001C-5-15		DD	05/18/2015	16,070.93	10932	738	2001C DWSRF GO BON
1686	PAYCOR PAYROLL	00000	4818154		DD	05/18/2015	294.88	10969	739	PAYROLL SERVICE FE
1686	PAYCOR PAYROLL	00000	15-5-15		DD	05/18/2015	22,277.37	10970	740	FICA, FIT, MED PAY
1686	PAYCOR PAYROLL	00000	15-5-15A		DD	05/18/2015	3,309.00	10971	741	STATE WITHHOLDING
1686	PAYCOR PAYROLL	00000	15-5-15B		DD	05/18/2015	441.00	10972	742	FAMILY SUPPORT
1325	MISSOURI SALES	00000	2015-4		INV	05/18/2015	2,248.69	10987	4011213	APRIL SALES TAX PA
CASH ACCOUNT 00001 10400							55,475.21			TOTAL



05/14/2015 16:35
8067adav

City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 2
apwarnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 051815 05/18/2015 DUE DATE: 05/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
195	ACHING BACKLINE RENTAL 1 17316 52475	00000		INV	05/18/2015	335049 405.00	10822	10988	
						CHECK TOTAL			
214	ADT SECURITY SERVICES 1 20424 52233	00000		INV	05/18/2015	548558861 31.95 31.95	10721	10887	
						CHECK TOTAL	31.95		
441	ASCAP 1 17316 52475	00001		INV	05/18/2015	2015 335.00 335.00	10823	10989	
						CHECK TOTAL	335.00		
2450	BOOGIE LONG TOURING, L 1 17316 52475	00000		INV	05/18/2015	15-5-23 1,680.00 1,680.00	10824	10990	
						CHECK TOTAL	1,680.00		
222	BRENNTAG MID-SOUTH, I 1 20424 53310	00001		INV	05/18/2015	8000 2,447.51 2,447.51	10786	10952	
222	BRENNTAG MID-SOUTH, I 1 20425 53310	00001		INV	05/18/2015	8001 3,780.00 3,780.00	10787	10953	
						CHECK TOTAL	6,227.51		
260	LARRY E BUTCHER 1 10108 52455	00000		INV	05/18/2015	2015-4 950.00 950.00	10722	10888	
						CHECK TOTAL	950.00		
2103	CENTURYLINK 1 20423 52230	00001		INV	05/18/2015	15-5-3 182.00 182.00	10723	10889	
2103	CENTURYLINK 1 20423 52230	00001		INV	05/18/2015	15-5-3WTRTWR-162 96.34 96.34	10825	10991	
2103	CENTURYLINK 1 20423 52230	00001		INV	05/18/2015	15-5-3WTRTWR-135 100.03 100.03	10826	10992	
						CHECK TOTAL	378.37		
335	CITY OF KEARNEY-PETY_C 1 17316 52475	00000		INV	05/18/2015	2015AMEH 1,000.00 1,000.00	10828	10994	
						CHECK TOTAL	1,000.00		



05/14/2015 16:35
8067adav

City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 3
apwarrnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 051815 05/18/2015 DUE DATE: 05/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2467	CORBETT, SUE 1 17315 52475	00000		INV	05/18/2015	15-5-23 539.00 539.00	10829	10995	
				Park Speci	Amphitheat				
				Invoice Net					
						CHECK TOTAL	539.00		
1728	COSENTINO'S PRICE CHOP 1 18315 53180 2 18315 52370	00001		INV	05/18/2015	317479 2.69 3.98 6.67	10724	10890	
				TrnsprtExp	Work Suppl				
				TrnsprtExp	Training/M				
				Invoice Net					
1728	COSENTINO'S PRICE CHOP 1 10105 53210	00001		INV	05/18/2015	317478 22.10 22.10	10788	10954	
				CtyHallExp	Office Sup				
				Invoice Net					
						CHECK TOTAL	28.77		
529	COVERALL OF KANSAS 1 10105 52270	00000		INV	05/18/2015	63758 234.00 234.00	10725	10891	
				CtyHallExp	Building M				
				Invoice Net					
						CHECK TOTAL	234.00		
2454	DEERE CREDIT, INC. 1 17315 54105	00000		INV	05/18/2015	1559415 4,100.16 4,100.16	10732	10898	
				Park Fund	MowLease				
				Invoice Net					
						CHECK TOTAL	4,100.16		
436	MSC-410526 1 18315 53180	00000		INV	05/18/2015	407071 12.00 12.00	10726	10892	
				TrnsprtExp	Work Suppl				
				Invoice Net					
						CHECK TOTAL	12.00		
2462	FMAM 1 10109 52370	00000		INV	05/18/2015	2015 250.00 250.00	10727	10893	
				ComDevExp	Training/M				
				Invoice Net					
						CHECK TOTAL	250.00		
602	FORM-TECH INC. 1 10105 53210	00000		INV	05/18/2015	19202 128.16 128.16	10728	10894	
				CtyHallExp	Office Sup				
				Invoice Net					
602	FORM-TECH INC. 1 17316 52475	00000		INV	05/18/2015	19205 625.00 625.00	10830	10996	
				Park Speci	Amphitheat				
				Invoice Net					
602	FORM-TECH INC. 1 17316 52475	00000		INV	05/18/2015	19208 718.49 718.49	10831	10997	
				Park Speci	Amphitheat				
				Invoice Net					
						CHECK TOTAL	1,471.65		
2466	FUGETT, DEBBIE 1 17316 52475	00000		INV	05/18/2015	15-5-23 588.00 588.00	10827	10993	
				Park Speci	Amphitheat				
				Invoice Net					



05/14/2015 16:35
8067adav

City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 4
apwarrnt

CASH ACCOUNT: 00001 10400

Cash

WARRANT: 051815 05/18/2015

DUE DATE: 05/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		588.00	
2460 KRISTIE GLAZER		00000		INV	05/18/2015	15-5-1	10733	10899	
1 22000 20225				Meter Depo Refunds		38.31			
				Invoice Net		38.31			
						CHECK TOTAL		38.31	
1717 GRAYBAR		00000		INV	05/18/2015	978603116	10729	10895	
1 20425 52273				Sewer Plan Lift Stati		1,257.39			
				Invoice Net		1,257.39			
						CHECK TOTAL		1,257.39	
818 HAMPTON PLUMBING, INC.		00000		INV	05/18/2015	25877	10832	10998	
1 17315 52275				Park Fund Park Maint		1,275.00			
				Invoice Net		1,275.00			
						CHECK TOTAL		1,275.00	
2459 JOHN HASS, JR		00000		INV	05/18/2015	15-5-1	10734	10900	
1 22000 20225				Meter Depo Refunds		1.52			
				Invoice Net		1.52			
						CHECK TOTAL		1.52	
1035 HERITAGE TRACTOR, INC		00001		INV	05/18/2015	1444989	10833	10999	
1 17315 52275				Park Fund Park Maint		239.52			
				Invoice Net		239.52			
1035 HERITAGE TRACTOR, INC		00001		INV	05/18/2015	1447052	10834	11000	
1 17315 52280				Park Fund Equipment		5.88			
				Invoice Net		5.88			
1035 HERITAGE TRACTOR, INC		00001		INV	05/18/2015	1444047	10835	11001	
1 17315 52280				Park Fund Equipment		1,286.17			
				Invoice Net		1,286.17			
						CHECK TOTAL		1,531.57	
859 DSG EQUIPMENT & SUPPLI		00001		INV	05/18/2015	53798	10730	10896	
1 20425 53200				Sewer Plan Hand Tools		99.99			
				Invoice Net		99.99			
859 DSG EQUIPMENT & SUPPLI		00001		INV	05/18/2015	53738	10731	10897	
1 20425 54100				Sewer Plan New Equipm		1,575.00			
				Invoice Net		1,575.00			
						CHECK TOTAL		1,674.99	
2443 K.C. METRO LAWN & SNOW		00000		INV	05/18/2015	943	10740	10906	
1 17315 52275				Park Fund Park Maint		930.00			
2 10105 52270				CtyHallExp Building M		89.00			
3 10118 52270				Museum Exp Building M		23.00			
4 18315 52270				TrnsprtExp Building M		30.00			
5 10105 52500				CtyHallExp Cemetery M		335.00			
6 20425 52271				Sewer Plan Plant Main		195.00			



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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 5
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CASH ACCOUNT: 00001 10400 Cash WARRANT: 051815 05/18/2015 DUE DATE: 05/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 20424 52271			Water Plan	Plant Main	154.00			
	8 18315 52325			TrnsprtExp	Storm Drai	30.00			
				Invoice Net		1,786.00			
				CHECK TOTAL			1,786.00		
2340	KANSAS CITY WINNELSON	00000		INV	05/18/2015	405386	10739	10905	
	1 20424 53500			Water Plan	Meter Set	2,581.72			
				Invoice Net		2,581.72			
				CHECK TOTAL			2,581.72		
1104	KEARNEY FEED & SUPPLY	00000		INV	05/18/2015	420497	10741	10907	
	1 18315 52420			TrnsprtExp	Animal Con	25.60			
				Invoice Net		25.60			
				CHECK TOTAL			25.60		
110012	KEARNEY HOLT COMMUNITY	00000		INV	05/18/2015	15-5-23	10837	11003	
	1 17316 52475			Park Speci	Amphitheat	125.00			
				Invoice Net		125.00			
				CHECK TOTAL			125.00		
110007	KKFI-90.1FM	00000		INV	05/18/2015	13120085	10838	11004	
	1 17316 52475			Park Speci	Amphitheat	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL			1,000.00		
403	KEARNEY KWIK LUBE AND	00000		INV	05/18/2015	197780	10742	10908	
	1 20423 52290			W & S Admi	Vehicle Ma	40.95			
				Invoice Net		40.95			
403	KEARNEY KWIK LUBE AND	00000		INV	05/18/2015	198414	10836	11002	
	1 17315 52290			Park Fund	Vehicle Ma	36.95			
				Invoice Net		36.95			
				CHECK TOTAL			77.90		
2439	LIBERTY HOSPITAL URGEM	00000		INV	05/18/2015	3032	10744	10910	
	1 20423 51220			W & S Admi	Physicals/	47.61			
				Invoice Net		47.61			
				CHECK TOTAL			47.61		
2461	BONITA LOVERIDGE	00000		INV	05/18/2015	15-4-30	10735	10901	
	1 22009 20225			Meter Depo	Refunds	4.66			
				Invoice Net		4.66			
				CHECK TOTAL			4.66		
685	LYNNE SCOTT CONSTRUCTI	00000		INV	05/18/2015	15-5-2	10738	10904	
	1 22009 20225			Meter Depo	Refunds	22.15			
				Invoice Net		22.15			
				CHECK TOTAL			22.15		



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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 6
apwarnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 051815 05/18/2015 DUE DATE: 05/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13077	MIDWEST LABORATORIES I 1 20425 53300	00000		INV	05/18/2015	760482 305.20 305.20	10745	10911	
						CHECK TOTAL			305.20
1109	MISSOURI GAS ENERGY 1 20424 52220	00000		INV	05/18/2015	15-5-7WTRPLT 40.57 40.57	10789	10955	
1109	MISSOURI GAS ENERGY 1 10118 52220	00000		INV	05/18/2015	15-5-7MUSA 95.21 95.21	10790	10956	
1109	MISSOURI GAS ENERGY 1 10211 52220	00000		INV	05/18/2015	15-5-7PD 36.25 36.25	10791	10957	
1109	MISSOURI GAS ENERGY 1 20424 52220	00000		INV	05/18/2015	15-5-7PUMPS 96.12 96.12	10792	10958	
1109	MISSOURI GAS ENERGY 1 10105 52220	00000		INV	05/18/2015	15-5-7CH 79.46 79.46	10793	10959	
1109	MISSOURI GAS ENERGY 1 10118 52220	00000		INV	05/18/2015	15-5-7MUS 43.04 43.04	10794	10960	
1109	MISSOURI GAS ENERGY 1 18315 52220	00000		INV	05/18/2015	15-5-7ST 67.11 67.11	10795	10961	
1109	MISSOURI GAS ENERGY 1 10117 52220	00000		INV	05/18/2015	15-5-7OPH 96.12 96.12	10796	10962	
						CHECK TOTAL			553.88
1323	MISSOURI ONE CALL SYST 1 20424 52272	00001		INV	05/18/2015	5040197 270.40 270.40	10750	10916	
						CHECK TOTAL			270.40
401	TREASURER STATE OF MI 1 10000 20282	00001		INV	05/18/2015	2015-4 57.00 57.00	10747	10913	
						CHECK TOTAL			57.00
1308	MO DEPT OF REVENUE-CVC 1 10000 20281	00000		INV	05/18/2015	2015-4 406.13 406.13	10748	10914	
						CHECK TOTAL			406.13
1384	MO DIVISION OF 1 10105 51200	00000		INV	05/18/2015	QTR-1-2015 14.11	10746	10912	



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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 7
apwarrnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 051815 05/18/2015 DUE DATE: 05/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 20423 51100			W & S Admi	Salaries--	4,361.00			
				Invoice Net		4,375.11			
						CHECK TOTAL		4,375.11	
13075 MOCCFOA	1 10105 52380	00001		INV	05/18/2015	2015-2016	10749	10915	
				CtyHallExp	Dues	25.00			
				Invoice Net		25.00			
						CHECK TOTAL		25.00	
1491 NPG NEWSPAPERS INC	1 10105 52240	00000		INV	05/18/2015	75043299A	10751	10917	
				CtyHallExp	Legal Noti	357.48			
				Invoice Net		357.48			
1491 NPG NEWSPAPERS INC	1 20423 52240	00000		INV	05/18/2015	2015-4-16-30	10752	10918	
	2 10105 52240			W & S Admi	Printing	694.61			
				CtyHallExp	Legal Noti	463.08			
				Invoice Net		1,157.69			
1491 NPG NEWSPAPERS INC	1 10109 52240	00000		INV	05/18/2015	15-4-9-30	10797	10963	
	2 10105 52240			ComDevExp	Legal Noti	80.49			
				CtyHallExp	Legal Noti	131.49			
				Invoice Net		211.98			
						CHECK TOTAL		1,727.15	
1549 O'REILLY AUTOMOTIVE ST	1 17315 52280	00001		INV	05/18/2015	318679	10753	10919	
				Park Fund	Equipment	56.40			
				Invoice Net		56.40			
1549 O'REILLY AUTOMOTIVE ST	1 20423 52290	00001		INV	05/18/2015	319099	10754	10920	
				W & S Admi	Vehicle Ma	46.64			
				Invoice Net		46.64			
1549 O'REILLY AUTOMOTIVE ST	1 20425 52280	00001		INV	05/18/2015	317606	10755	10921	
				Sewer Plan	Equipment	101.35			
				Invoice Net		101.35			
1549 O'REILLY AUTOMOTIVE ST	1 17315 53200	00001		INV	05/18/2015	314693	10756	10922	
				Park Fund	Hand Tools	26.98			
				Invoice Net		26.98			
1549 O'REILLY AUTOMOTIVE ST	1 10109 52290	00001		INV	05/18/2015	316654	10757	10923	
				ComDevExp	Vehicle Ma	9.99			
				Invoice Net		9.99			
1549 O'REILLY AUTOMOTIVE ST	1 10211 52280	00001		INV	05/18/2015	317725	10758	10924	
				Police Exp	Equipment	15.99			
				Invoice Net		15.99			
						CHECK TOTAL		257.35	
1611 CRAFTCO, INC	1 18315 52300	00001		INV	05/18/2015	10166310	10760	10926	
				TrnsprtExp	Street Mai	380.00			
				Invoice Net		380.00			
						CHECK TOTAL		380.00	
1601 PLATTE CLAY ELECTRIC		00000		INV	05/18/2015	15-5-7WTR	10839	11005	



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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 8
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CASH ACCOUNT: 00001 10400 Cash WARRANT: 051815 05/18/2015 DUE DATE: 05/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 20423 53215			W & S Admi	Gas & Oil	896.03			
				Invoice Net		896.03			
1601	PLATTE CLAY ELECTRIC	00000		INV	05/18/2015	15-5-7ST	10840	11006	
	1 18315 53215			TrnsprtExp	Gas & Oil	498.80			
				Invoice Net		498.80			
1601	PLATTE CLAY ELECTRIC	00000		INV	05/18/2015	15-5-7PD	10841	11007	
	1 10211 53215			Police Exp	Gas & Oil	2,069.74			
				Invoice Net		2,069.74			
1601	PLATTE CLAY ELECTRIC	00000		INV	05/18/2015	15-5-7PK	10842	11008	
	1 17315 53215			Park Fund	Gas & Oil	347.94			
				Invoice Net		347.94			
				CHECK TOTAL		3,812.51			
1601	PLATTE CLAY ELECTRIC	00000		INV	05/18/2015	15-4-30YL	10759	10925	
	1 18315 52210			TrnsprtExp	Electricit	7,156.40			
				Invoice Net		7,156.40			
				CHECK TOTAL		7,156.40			
1602	PORTERS BUILDING CENTE	00000		INV	05/18/2015	15-5-7CD	10843	11009	
	1 10109 53215			ComDevExp	Gas & Oil	141.50			
				Invoice Net		141.50			
				CHECK TOTAL		141.50			
1655	PUBLIC WATER SUPPLY DI	00000		INV	05/18/2015	15-4-15B	10844	11010	
	1 17315 52275			Park Fund	Park Maint	20.75			
				Invoice Net		20.75			
1655	PUBLIC WATER SUPPLY DI	00000		INV	05/18/2015	15-4-15	10845	11011	
	1 17315 52275			Park Fund	Park Maint	338.55			
				Invoice Net		338.55			
				CHECK TOTAL		359.30			
1092	RANSOM MINISTRIES, INC	00000		INV	05/18/2015	15-5-23	10846	11012	
	1 17316 52475			Park Speci	Amphitheat	700.00			
				Invoice Net		700.00			
				CHECK TOTAL		700.00			
901887	BRIAN REESE	00000		INV	05/18/2015	15-5-23	10847	11013	
	1 17316 52475			Park Speci	Amphitheat	800.00			
				Invoice Net		800.00			
				CHECK TOTAL		800.00			
2464	LYNDA REYNOLDS	00000		INV	05/18/2015	15-5-8	10737	10903	
	1 22000 20225			Meter Depo	Refunds	22.92			
				Invoice Net		22.92			
				CHECK TOTAL		22.92			
2451	SHRED-IT USA	00001		INV	05/18/2015	9405669703	10761	10927	
	1 10105 53210			CtyHallExp	Office Sup	17.01			
				Invoice Net		17.01			



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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 9
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CASH ACCOUNT: 00001 10400 Cash WARRANT: 051815 05/18/2015 DUE DATE: 05/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	17.01		
1405 SPRINT		00000		INV	05/18/2015	2015-4	10762	10928	
1	10211 52232			Police Exp	Cell Phone	395.58			
2	10105 52232			CtyHallExp	Cell Phone	34.51			
3	20423 52232			W & S Admi	Cell Phone	257.05			
4	18315 52232			TrnsprtExp	Cell Phone	69.02			
5	17315 52232			Park Fund	Cell Phone	103.53			
6	10109 52232			ComDevExp	Cell Phone	119.01			
				Invoice Net		978.70			
						CHECK TOTAL	978.70		
1807 STAPLES ADVANTAGE		00000		INV	05/18/2015	8034139728	10798	10964	
1	17315 52475			Park Fund	Recreation	55.78			
2	10105 53210			CtyHallExp	Office Sup	18.99			
				Invoice Net		74.77			
						CHECK TOTAL	74.77		
1993 SYNERGY SERVICES INC		00000		INV	05/18/2015	2015-4	10763	10929	
1	10000 20285			General Fd	Domestic V	226.00			
				Invoice Net		226.00			
						CHECK TOTAL	226.00		
2463 TRUSTY CONSTRUCTION		00000		INV	05/18/2015	15-5-4	10736	10902	
1	22000 20225			Meter Depo	Refunds	52.12			
				Invoice Net		52.12			
						CHECK TOTAL	52.12		
2186 THE UPS STORE		00000		INV	05/18/2015	2015-4	10799	10965	
1	20424 53300			Water Plan	Test Chemi	93.60			
				Invoice Net		93.60			
2186 THE UPS STORE		00000		INV	05/18/2015	15-04-24	10800	10966	
1	10211 53250			Police Exp	Postage	10.17			
				Invoice Net		10.17			
						CHECK TOTAL	103.77		
2111 GOVERNMENT LEASING & F		00001		INV	05/18/2015	278232822	10801	10967	
1	25425 55000			Sewer Cap.	RotFnlPPrn	3,013.91			
2	25425 55001			Sewer Cap.	RotFnlPInt	678.64			
				Invoice Net		3,692.55			
						CHECK TOTAL	3,692.55		
2156 USA BLUE BOOK		00000		INV	05/18/2015	626158	10767	10933	
1	20424 52280			Water Plan	Equipment	635.96			
				Invoice Net		635.96			
2156 USA BLUE BOOK		00000		INV	05/18/2015	632044	10768	10934	
1	20425 53300			Sewer Plan	Test Chemi	87.45			
				Invoice Net		87.45			



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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 10
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CASH ACCOUNT: 00001 10400 Cash WARRANT: 051815 05/18/2015 DUE DATE: 05/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	723.41		
2261	CARD SERVICES (VISA)								
	1 10105 52370								
		00000		INV	05/18/2015	5903			
				CtyHallExp	Training/M	200.00	10769	10935	
				Invoice Net		200.00			
2261	CARD SERVICES (VISA)								
	1 17315 52200								
		00000		INV	05/18/2015	2167454	10770	10936	
				Park Fund	Hand Tools	63.28			
				Invoice Net		63.28			
2261	CARD SERVICES (VISA)								
	1 10105 52100								
		00000		INV	05/18/2015	1242609	10771	10937	
				CtyHallExp	New Equipm	802.52			
				Invoice Net		802.52			
2261	CARD SERVICES (VISA)								
	1 10211 52280								
		00000		INV	05/18/2015	7361080	10772	10938	
				Police Exp	Equipment	130.14			
				Invoice Net		130.14			
2261	CARD SERVICES (VISA)								
	1 10105 58100								
		00000		INV	05/18/2015	10324557	10773	10939	
				CtyHallExp	Other Expe	8.25			
				Invoice Net		8.25			
2261	CARD SERVICES (VISA)								
	1 18315 52270								
		00000		INV	05/18/2015	5133837	10774	10940	
				TrnsprtExp	Building M	198.63			
				Invoice Net		198.63			
2261	CARD SERVICES (VISA)								
	1 10105 52370								
		00000		INV	05/18/2015	200006999	10775	10941	
				CtyHallExp	Training/M	225.00			
				Invoice Net		225.00			
2261	CARD SERVICES (VISA)								
	1 10105 52280								
		00000		INV	05/18/2015	7370805	10776	10942	
				CtyHallExp	Equipment	245.05			
				Invoice Net		245.05			
2261	CARD SERVICES (VISA)								
	1 18315 53180								
		00000		INV	05/18/2015	4032249	10777	10943	
				TrnsprtExp	Work Suppl	18.61			
				Invoice Net		18.61			
2261	CARD SERVICES (VISA)								
	1 18315 53180								
		00000		INV	05/18/2015	2482.1	10778	10944	
				TrnsprtExp	Work Suppl	406.94			
				Invoice Net		406.94			
2261	CARD SERVICES (VISA)								
	1 10108 52370								
		00000		INV	05/18/2015	2015-4-29	10779	10945	
				Court Exp	Training/M	200.00			
				Invoice Net		200.00			
2261	CARD SERVICES (VISA)								
	1 17315 52475								
		00000		INV	05/18/2015	0180225	10780	10946	
				Park Fund	Recreation	69.00			
				Invoice Net		69.00			
2261	CARD SERVICES (VISA)								
	1 17315 52475								
		00000		INV	05/18/2015	7325868	10781	10947	
				Park Fund	Recreation	122.36			
				Invoice Net		122.36			
2261	CARD SERVICES (VISA)								
	1 10105 52280								
		00000		INV	05/18/2015	14731	10782	10948	
				CtyHallExp	Equipment	169.00			
				Invoice Net		169.00			
2261	CARD SERVICES (VISA)								
	1 10211 52285								
		00000		INV	05/18/2015	5174630	10783	10949	
				Police Exp	Computer E	214.96			
				Invoice Net		214.96			
2261	CARD SERVICES (VISA)								
		00000		INV	05/18/2015	025342	10784	10950	



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City of Kearney
PRELIMINARY DETAIL INVOICE LIST

PG 11
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CASH ACCOUNT: 00001 10400 Cash WARRANT: 051815 05/18/2015 DUE DATE: 05/18/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 18315 52270			TrnsprtExp	Building M	13.72			
				Invoice Net		13.72			
2261	CARD SERVICES (VISA)	00000		INV	05/18/2015	211365	10802	10968	
	1 20425 52280			Sewer Plan	Equipment	142.11			
				Invoice Net		142.11			
2261	CARD SERVICES (VISA)	00000		INV	05/18/2015	023980	10848	11014	
	1 17315 52475			Park Fund	Recreation	160.00			
				Invoice Net		160.00			
2261	CARD SERVICES (VISA)	00000		INV	05/18/2015	3401	10849	11015	
	1 17315 52275			Park Fund	Park Maint	755.73			
				Invoice Net		755.73			
2261	CARD SERVICES (VISA)	00000		INV	05/18/2015	6404	10850	11016	
	1 17315 52275			Park Fund	Park Maint	217.71			
				Invoice Net		217.71			
				CHECK TOTAL		4,363.01			
157	VOYA FINANCIAL ADVISER	00000		INV	05/18/2015	15-5-15	10807	10973	
	1 10000 20210			General Fd	Deferred C	1,180.25			
	2 17000 20210			Park Fund	Deferred C	100.00			
	3 20000 20210			W&S Revenu	Deferred C	300.00			
				Invoice Net		1,580.25			
				CHECK TOTAL		1,580.25			
2599	YATES ELECTRIC CO.	00000		INV	05/18/2015	6080	10785	10951	
	1 20425 52273			Sewer Plan	Lift Stati	228.75			
				Invoice Net		228.75			
				CHECK TOTAL		228.75			
=====									
108 INVOICES						WARRANT TOTAL	63,071.02		
=====									



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City of Kearney
PRELIMINARY WARRANT LIST BY VOUCHER

PG 15
apwarrnt

WARRANT: 051815 05/18/2015

DUE DATE: 05/18/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
10887	214	ADT SECURITY SERVICES	548558861		INV	05/18/2015	31.95	WTR PLT 201311326
10888	260	LARRY E BUTCHER	2015-4		INV	05/18/2015	950.00	2 APRIL COURTS
10889	2103	CENTURYLINK	15-5-3		INV	05/18/2015	182.00	SEWER PH & DSL 3133976
10890	1728	COSENTINO'S PRICE CHOPPER	317479		INV	05/18/2015	6.67	WATER & SOAP
10891	529	COVERALL OF KANSAS	63758		INV	05/18/2015	234.00	CLEANING CITY HALL - M
10892	436	MSC-410526	407071		INV	05/18/2015	12.00	SOAP - WALK WAY CLEAN
10893	2462	FMAM	2015		INV	05/18/2015	250.00	ICC CONFERENCE - COFFE
10894	602	FORM-TECH INC.	19202		INV	05/18/2015	128.16	2 DATE PAID STAMPS
10895	1717	GRAYBAR	978603116		INV	05/18/2015	1,257.39	B-HAVEN L/S SOFT START
10896	859	DSG EQUIPMENT & SUPPLIES, I	53798		INV	05/18/2015	99.99	EXTRA HOSE & TIP TO RE
10897	859	DSG EQUIPMENT & SUPPLIES, I	53738		INV	05/18/2015	1,575.00	ELECTRIC PRESSURE WASH
10898	2454	DEERE CREDIT, INC.	1559415		INV	05/18/2015	4,100.16	997 JD MOWER #001-0073
10899	2460	KRISTIE GLAZER	15-5-1		INV	05/18/2015	38.31	METER RFD 105 BOUDE ST
10900	2459	JOHN HASS, JR	15-5-1		INV	05/18/2015	1.52	METER RFD 1306 STONECR
10901	2461	BONITA LOVERIDGE	15-4-30		INV	05/18/2015	4.66	METER RFD 1404 LAUREL
10902	2463	TRUSTY CONSTRUCTION	15-5-4		INV	05/18/2015	52.12	METER RFD 401 TAMERA D
10903	2464	LYNDA REYNOLDS	15-5-8		INV	05/18/2015	22.92	METER RFD 800 E 14TH S
10904	685	LYNNE SCOTT CONSTRUCTION	15-5-2		INV	05/18/2015	22.15	METER RFD 905 MARGUERI
10905	2340	KANSAS CITY WINNELSON	405386		INV	05/18/2015	2,581.72	METER SET PARTS
10906	2443	K.C. METRO LAWN & SNOW LLC	943		INV	05/18/2015	1,786.00	MOWING 4/27, 29, 30 &
10907	1104	KEARNEY FEED & SUPPLY	420497		INV	05/18/2015	25.60	DOG FOOD
10908	403	KEARNEY KWIK LUBE AND CAR W	197780		INV	05/18/2015	40.95	LUBE/OIL MO-18
10910	2439	LIBERTY HOSPITAL URGENT CAR	3012		INV	05/18/2015	47.61	NEW HIRE SCREENING
10911	13077	MIDWEST LABORATORIES INC	760482		INV	05/18/2015	305.20	AMMONIA & SLUDGE TEST
10912	1384	MO DIVISION OF	QTR-1-2015		INV	05/18/2015	4,375.11	HOLT & JEFFERS #302782



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City of Kearney
PRELIMINARY WARRANT LIST BY VOUCHER

PG 16
apwarrnt

WARRANT: 051815 05/18/2015

DUE DATE: 05/18/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
10913	401	TREASURER, STATE OF MISSOUR	2015-4		INV	05/18/2015	57.00	POST FEES - APRIL 2015
10914	1308	MO DEPT OF REVENUE-CVC	2015-4		INV	05/18/2015	406.13	CVC FEES - APRIL 2015
10915	13075	MOCCFOA	2015-2016		INV	05/18/2015	25.00	DUES - DAVIS
10916	1323	MISSOURI ONE CALL SYSTEM, IN	5040197		INV	05/18/2015	270.40	208 LOCATE REQUESTS
10917	1491	NPG NEWSPAPERS INC	75043299A		INV	05/18/2015	357.48	APRIL CLEAN UP ADS
10918	1491	NPG NEWSPAPERS INC	2015-4-16-30		INV	05/18/2015	1,157.69	WTR, BANNER & FINANCIA
10919	1549	O'REILLY AUTOMOTIVE STORES,	318679		INV	05/18/2015	56.40	WHL BRG, ALT BRG BATWI
10920	1549	O'REILLY AUTOMOTIVE STORES,	319099		INV	05/18/2015	46.64	ANTIFREEZE, BRAKE FLUI
10921	1549	O'REILLY AUTOMOTIVE STORES,	317606		INV	05/18/2015	101.35	CASE OIL, CASE FOAM CL
10922	1549	O'REILLY AUTOMOTIVE STORES,	314693		INV	05/18/2015	26.98	HAND CLEANER
10923	1549	O'REILLY AUTOMOTIVE STORES,	316654		INV	05/18/2015	9.99	STEERING WHEEL COVER
10924	1549	O'REILLY AUTOMOTIVE STORES,	317725		INV	05/18/2015	15.99	ASST. WIRE TIES ALL CA
10925	1601	PLATTE CLAY ELECTRIC	15-4-30YL		INV	05/18/2015	7,156.40	STREET LIGHTS
10926	1611	CRAFTCO, INC	10166310		INV	05/18/2015	380.00	WHEEL - 8" HEAVY DUTY
10927	2451	SHRED-IT USA	9405669703		INV	05/18/2015	17.01	DOCUMENT SHRED @ CITY
10928	1405	SPRINT	2015-4		INV	05/18/2015	978.70	CELL PHONES & TABLETS
10929	1993	SYNERGY SERVICES INC	2015-4		INV	05/18/2015	226.00	DV FEES - APRIL 2015
10933	2156	USA BLUE BOOK	626158		INV	05/18/2015	635.96	WTR PLT TEST PORT VALV
10934	2156	USA BLUE BOOK	632044		INV	05/18/2015	87.45	TESTING MEDIA PLATES
10935	2261	CARD SERVICES (VISA)	6903		INV	05/18/2015	200.00	CITY MGRS CONF - BLDRI
10936	2261	CARD SERVICES (VISA)	9167454		INV	05/18/2015	63.28	METAL DETECTOR
10937	2261	CARD SERVICES (VISA)	1242609		INV	05/18/2015	802.52	PA SYSTEM - CITY HALL
10938	2261	CARD SERVICES (VISA)	7361080		INV	05/18/2015	130.14	2 TONERS - PD
10939	2261	CARD SERVICES (VISA)	10324557		INV	05/18/2015	8.25	NAME RENEWAL KADC - SE
10940	2261	CARD SERVICES (VISA)	5133837		INV	05/18/2015	198.63	4 DRAWER FILE CABINET



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City of Kearney
PRELIMINARY WARRANT LIST BY VOUCHER

PG 17
apwarrnt

WARRANT: 051815 05/18/2015

DUE DATE: 05/18/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
10941	2261	CARD SERVICES (VISA)	200006999		INV	05/18/2015	225.00	MML ELECTED OFFICIAL C
10942	2261	CARD SERVICES (VISA)	7370805		INV	05/18/2015	245.05	TONER FOR HP 8150 @ CI
10943	2261	CARD SERVICES (VISA)	4032249		INV	05/18/2015	18.61	HANGING FOLDERS
10944	2261	CARD SERVICES (VISA)	2482-1		INV	05/18/2015	406.94	PAINT, GRINDER & EXT.
10945	2261	CARD SERVICES (VISA)	2015-4-29		INV	05/18/2015	200.00	2015 MACA CONF - RANES
10946	2261	CARD SERVICES (VISA)	0180225		INV	05/18/2015	69.00	6 GALLONS TEMPERA PAIN
10947	2261	CARD SERVICES (VISA)	7325868		INV	05/18/2015	122.36	5 GALLONS OF TEMPERA P
10948	2261	CARD SERVICES (VISA)	14731		INV	05/18/2015	169.00	8150 HP PRINTER PART
10949	2261	CARD SERVICES (VISA)	5174630		INV	05/18/2015	214.96	APPLE AIR PORT & ADAPT
10950	2261	CARD SERVICES (VISA)	025342		INV	05/18/2015	13.72	KEYS CUT - DOG PENS
10951	2599	YATES ELECTRIC CO.	6080		INV	05/18/2015	228.75	INSTALL SOFT START - B
10952	222	BRENNTAG MID-SOUTH, INC	8000		INV	05/18/2015	2,447.51	ALUM, CHLORINE
10953	222	BRENNTAG MID-SOUTH, INC	8001		INV	05/18/2015	3,780.00	SLUDGE PRESS CHEMICALS
10954	1728	COSENTINO'S PRICE CHOPPER	317478		INV	05/18/2015	22.10	6 CASES WATER, CUPS
10955	1109	MISSOURI GAS ENERGY	15-5-7WTRPLT		INV	05/18/2015	40.57	WATER PLANT
10956	1109	MISSOURI GAS ENERGY	15-5-7MUSA		INV	05/18/2015	95.21	MUSEUM-103 E WASHINGTO
10957	1109	MISSOURI GAS ENERGY	15-5-7PD		INV	05/18/2015	36.25	POLICE STATION
10958	1109	MISSOURI GAS ENERGY	15-5-7PUMPS		INV	05/18/2015	96.12	HIGH SERVICE WTR PUMPS
10959	1109	MISSOURI GAS ENERGY	15-5-7CH		INV	05/18/2015	79.46	CITY HALL
10960	1109	MISSOURI GAS ENERGY	15-5-7MUS		INV	05/18/2015	43.04	MUSEUM
10961	1109	MISSOURI GAS ENERGY	15-5-7ST		INV	05/18/2015	67.11	STREET BARN
10962	1109	MISSOURI GAS ENERGY	15-5-7OFH		INV	05/18/2015	96.12	OLD FIRE HOUSE
10963	1491	NPG NEWSPAPERS INC	15-4-9-30		INV	05/18/2015	211.98	PUBLIC NOTICES, ST, FI
10964	1807	STAPLES ADVANTAGE	8034139728		INV	05/18/2015	74.77	PENS, PAINT
10965	2186	THE UPS STORE	2015-4		INV	05/18/2015	93.60	WATER SAMPLES



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City of Kearney
PRELIMINARY WARRANT LIST BY VOUCHER

PG 18
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WARRANT: 051815 05/18/2015

DUE DATE: 05/18/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
10966	2186	THE UPS STORE	15-04-24		INV	05/18/2015	10.17	RET TASER BODY CAM FOR
10967	2111	GOVERNMENT LEASING & FINANC	278232822		INV	05/18/2015	3,692.55	ROTARY FAN PRESS #3850
10968	2261	CARD SERVICES (VISA)	211365		INV	05/18/2015	142.11	FILTER KIT FOR UV BUIL
10973	157	VOYA FINANCIAL ADVISERS, LLC	15-5-15		INV	05/18/2015	1,580.25	DEFERRED COMP VF-3137
10988	195	ACHING BACKLINE RENTALS	335049		INV	05/18/2015	405.00	BACKLINE FOR BLUES FES
10989	441	ASCAP	2015		INV	05/18/2015	335.00	ASCAP DUES
10990	2450	BOOGIE LONG TOURING, LLC	15-5-23		INV	05/18/2015	1,680.00	JONATHON LONG BLUES
10991	2103	CENTURYLINK	15-5-3WTRTWR-162		INV	05/18/2015	96.34	WTR TWR @ 162ND #43185
10992	2103	CENTURYLINK	15-5-3WTRTWR-135		INV	05/18/2015	100.03	WTR TWR @ 135 #4409526
10993	2466	FUGETT, DEBBIE	15-5-23		INV	05/18/2015	588.00	LONNIE RAY BAND
10994	335	CITY OF KEARNEY-PETY CSH	2015AMPH		INV	05/18/2015	1,000.00	AMPHITHEATER GATE MONE
10995	2467	CORBETT, SUE	15-5-23		INV	05/18/2015	539.00	BUE 88 BAND
10996	602	FORM-TECH INC.	19205		INV	05/18/2015	625.00	BANNER FOR AMPHITHEATE
10997	602	FORM-TECH INC.	19208		INV	05/18/2015	718.49	MOUSE PADS FOR AMPH
10998	818	HAMPTON PLUMBING, INC.	25877		INV	05/18/2015	1,275.00	NEW STAINLESS STEEL TO
10999	1035	HERITAGE TRACTOR, INC	1444989		INV	05/18/2015	239.52	3 SETS BLADES FOR JD M
11000	1035	HERITAGE TRACTOR, INC	1447052		INV	05/18/2015	5.88	NUT & BOLT FOR BATWING
11001	1035	HERITAGE TRACTOR, INC	1444047		INV	05/18/2015	1,286.17	SERVICE JD MOWER PER J
11002	403	KEARNEY KWIK LUBE AND CAR W	198414		INV	05/18/2015	36.95	OIL/LUBE PARKS2
11003	110012	KEARNEY HOLT COMMUNITY THEA	15-5-23		INV	05/18/2015	125.00	PARKING-BLUES FEST
11004	110007	KKFI-90.1FM	13120085		INV	05/18/2015	1,000.00	BLUES FEST RADIO ADS
11005	1601	PLATTE CLAY ELECTRIC	15-5-7WTR		INV	05/18/2015	896.03	403 GALLONS FUEL
11006	1601	PLATTE CLAY ELECTRIC	15-5-7ST		INV	05/18/2015	498.80	225 GALLONS FUEL
11007	1601	PLATTE CLAY ELECTRIC	15-5-7PD		INV	05/18/2015	2,069.74	932 GALLONS FUEL
11008	1601	PLATTE CLAY ELECTRIC	15-5-7PK		INV	05/18/2015	347.94	153 GALLONS FUEL



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City of Kearney
PRELIMINARY WARRANT LIST BY VOUCHER

PG 19
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WARRANT: 051815 05/18/2015

DUE DATE: 05/18/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
11009	1602	PORTERS BUILDING CENTER	15-5-7CD		INV	05/18/2015	141.50	65 GALLONS FUEL
11010	1655	PUBLIC WATER SUPPLY DISTRIC	15-4-15B		INV	05/18/2015	20.75	IRRIGATION @ JU PARK
11011	1655	PUBLIC WATER SUPPLY DISTRIC	15-4-15		INV	05/18/2015	338.55	WATER USAGE @ JU PARK
11012	1092	RANSOM MINISTRIES, INC.	15-5-23		INV	05/18/2015	700.00	JIMMIE BRATCHER-BLUES
11013	901887	BRIAN REESE	15-5-23		INV	05/18/2015	800.00	SOUND TECH-BLUES FEST
11014	2261	CARD SERVICES (VISA)	023980		INV	05/18/2015	160.00	SR TRIP LUNCH
11015	2261	CARD SERVICES (VISA)	3401		INV	05/18/2015	755.73	CABLE FENCE WIRE, CHEM
11016	2261	CARD SERVICES (VISA)	6404		INV	05/18/2015	217.71	CHEMICAL & EYE BOLTS F
WARRANT TOTAL							63,071.02	

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

Apr 20 2015 C-1
Minutes

Alderman, Ward I, 2-year term

Eric Shumate 381

Alderman, Ward II, 2-year term

Dan Holt 353

A motion was made by Alderman Holt and seconded by Alderman Steiner and Alderman Spencer to accept the certified election results as presented. The motion carried unanimously.

OATH OF OFFICE Jim Eldridge, City Clerk, administered the Oath of Office to Alderman Shumate and Alderman Holt.

BOARD PRESIDENT Mayor Dane opened the floor for nominations for President of the Board of Alderman.

A motion was made by Alderman Holt and seconded by Alderman Steiner to nominate Alderman Spencer for Board President. The motion carried unanimously.

PLANNING AND ZONING COMMISSION Mayor Dane opened the floor for nominations for Planning and Zoning Commission representative.

A motion was made by Alderman Steiner and seconded by Alderman Spencer to nominate Alderman Holt as representative to the Planning and Zoning Commission. The motion carried unanimously.

OTHER APPOINTMENTS Mayor Dane said he wanted to recommend Alderman Steiner serve as Park Board Representative and Alderman Holt to serve as representative to the Shoppes at Kearney CID Board.

Amended
↓

A motion was made by Alderman Holt and seconded by Alderman Spencer to approve the appointment of Alderman Steiner to serve as Park Board Representative. The motion carried unanimously.

A motion was made by Alderman Spencer and seconded by Alderman Steiner to approve the appointment of Alderman Holt to serve as representative to the Shoppes at Kearney CID Board. The motion carried unanimously.

A motion was made by Alderman Steiner and seconded by Alderman Spencer to approve the appointment of Mayor Dane, Alderman Holt and Alderman Shumate to the Kearney Westside CID Board. The motion carried unanimously.

CONSENT AGENDA

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

0.2

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO SIGN A CONTRACT WITH NORTH KANSAS CITY BEVERAGE COMPANY, INC., THE JESSE JAMES FESTIVAL, INC. AND ST. MICHAELS KNIGHTS OF COLUMBUS RELATIVE TO CORPORATE SPONSORSHIP OF THE AMPHITHEATER

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

Section 1. The Kearney Board of Aldermen hereby authorizes the City Administrator to sign an agreement for corporate sponsorship of the Kearney Amphitheater, attached and made part of this resolution as if wholly re-written herein, with North Kansas City Beverage Company, Inc., the Jesse James Festival, Inc. and St. Michaels Knights of Columbus.

Section 2. Resolution 28-2010, concerning the funding agreement for the pavilions with said parties remains in full force and effect.

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

PASSED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF KEARNEY, MISSOURI, AND APPROVED BY THE MAYOR THIS _____ DAY OF _____, 2015.

APPROVED:

Billy R. Dane, Mayor

ATTEST:

Jim Eldridge, City Clerk



The City of Kearney, Missouri

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

Chad Borland
North Kansas City Beverage Company, Inc.
203 East 11th Avenue
North Kansas City, MO 64116

Dear Chad:

The City agrees that in consideration of you paying to the City the annual sum of Twelve Thousand Dollars (\$12,000), furnishing merchandise for barbeque packets, furnishing banners needed to promote the Festival (maximum 20 banners), and furnishing advertising material and decorations for the beer garden that the City of Kearney, the St. Michaels Knights of Columbus Council No. 8915 and the Jesse James Festival, Inc. all agree that they will provide to you:

1. Recognition as a sponsor of the City's amphitheater program.
2. Full page advertisement in Jesse James Festival program.
3. PA announcement during the Festival dance and the rodeo.
4. Eighty (80) complimentary tickets to be furnished to North Kansas City Beverage ten (10) days prior to Jesse James Festival and ten (10) complimentary tickets to any show at the Kearney Amphitheater.
5. Display of North Kansas City Beverage lighted signage on the pavilion and covering the base of the light towers as approved by City prior to installation.

This agreement shall be in effect for 2015 w/first right of refusal in 2016 based upon ROI in 2015 and entertainment lineup in 2016.

This agreement shall automatically terminate and/or be renegotiated if the St. Michaels Knights of Columbus Council No. 8915 concessionaire agreement is terminated or not renewed.

Your signature at the bottom of this letter will constitute your Company's agreement to the terms set forth in this letter.

Yours truly,

City of Kearney, Missouri

By:

James Eldridge

Date: _____

Jesse James Festival, Inc.

By:

Dan Colt, President

Date: _____

St. Michaels Knights of Columbus
Council 8915

By:

Date: _____

The North Kansas City Beverage Company, Inc. agrees to the terms set forth in this letter.

North Kansas City Beverage Company,
Inc.

By: 

Chad Borland
Vice President

Date: 5/11/15 _____

215

RESOLUTION NO. 28-2010

A RESOLUTION AUTHORIZING THE MAYOR TO SIGN A CONTRACT WITH THE JESSE JAMES FESTIVAL, INC. AND THE KNIGHTS OF COLUMBUS TO PROVIDE FUNDING FOR THE RETIREMENT OF \$100,000 LEASE/PURCHASE FINANCING USED TO CONSTRUCT PAVILIONS AT THE JESSE JAMES PARK

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

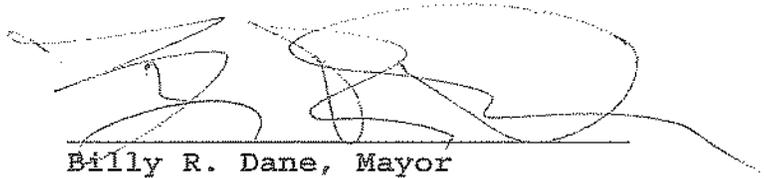
Section 1. The Mayor is authorized to sign a contract with the Jesse James Festival, Inc. and the Knights of Columbus to provide funding for the retirement of \$100,000 lease/purchase financing used to construct pavilions at the Jesse James Park.

Said contract is attached and made part of this Resolution as if wholly re-written herein.

PASSED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF

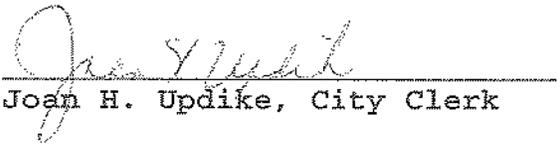
KEARNEY, MISSOURI, THIS 30 DAY OF August, 2010.

APPROVED:



Billy R. Dane, Mayor

ATTEST:



Joan H. Updike, City Clerk



The City of Kearney, Missouri

100 E. Washington Street

P.O. Box 797

Kearney, Missouri 64060

(816) 628-4142

(816) 628-4543 FAX

Hobart Mason
North Kansas City Beverage Company, Inc.
203 East 11th Avenue
North Kansas City, MO 64116

Dear Hobart:

The City agrees that in consideration of you paying to the City the annual sum of Twelve Thousand Dollars (\$12,000), furnishing merchandise for barbeque packets, furnishing banners needed to promote the Festival and Amphitheater events (maximum 20 banners), and furnishing advertising material and decorations for the beer garden that the City of Kearney, the St. Michaels Knights of Columbus Council No. 8915 and the Jesse James Festival, Inc. all agree that they will provide to you:

1. Recognition as a sponsor of the City's amphitheater program.
2. Full page advertisement in Jesse James Festival program.
3. PA announcement during the Festival dance and the rodeo.
4. Eighty (80) complimentary tickets to be furnished to North Kansas City Beverage ten (10) days prior to Jesse James Festival and ten (10) complimentary tickets to any show at the Kearney Amphitheater.

We would further offer that this Agreement shall be in effect for the years 2010, 2011, 2012, 2013 and a first right of renewal for the fifth year 2014, at rates to be then determined.

Your signature at the bottom of this letter will constitute your Company's agreement to the terms set forth in this letter.

Yours truly,

City of Kearney, Missouri

AGREEMENT

This Agreement entered into this 2nd day of April, 2010, by and between the City of Kearney, Missouri, (City), St. Michaels Knights of Columbus, Council 8915, (Knights) and Jesse James Festival, Inc. (Festival).

WHEREAS, City owns and operates Jesse James Park and has constructed an Amphitheater within the Park and also allows Festival to use the Park to stage a Jesse James Festival and Knights to sell beer and other beverages at both the Amphitheater and Festival; and

WHEREAS, all parties desire to have constructed by City, a Pavilion structure to be used by Festival and Amphitheater attendees; and

WHEREAS, in order to facilitate financing for the construction of such Pavilion all parties hereto desire to agree to be financially responsible for the cost of said construction; and

WHEREAS, North Kansas City Beverage Company, Inc. has agreed to advertise with all parties for the sale of their Budweiser Beer Products and to pay therefore the sum of Twelve Thousand Dollars (\$12,000) annually as set forth in Exhibit A.

NOW, THEREFORE, IT IS HEREBY AGREED by and between the parties as follows:

1. All parties agree that they will be financially obligated to pay to the City and/or its lenders on an annual basis the following sums: Knights, Two Thousand Five Hundred Dollars (\$2,500); Festival, Five Thousand Dollars (\$5,000); City, Four Thousand Five Hundred (\$4,500). All parties further agree that the abovementioned financial obligations will be fulfilled so long as North Kansas City Beverage in accordance with the Exhibit A pays to the City the sum of Twelve Thousand Dollars (\$12,000) per year. If less than \$12,000 per year is paid parties obligation will be adjusted on a pro rata basis. All parties further agree that should any party receive additional funding from North Kansas City Beverage Company during the term of the financing for the construction of the pavilion that such additional monies will be paid over to the City to pay for the construction of the pavilion.

2. In consideration of the foregoing City agrees that it will use the above commitments to obtain financing to build all or such portion of the proposed pavilion as the money and finances will allow.

3. The terms of this Agreement will automatically expire upon construction and payment in full for the aforementioned pavilion in Jesse James Park.

By:

James Eldridge

Date: 

Jesse James-Festival, Inc.

By:

Dan Colt, President

Date: 

St. Michaels Knights of Columbus
Council 8915

By: 

Secretary Treasurer
Date: April 27, 2010

The North Kansas City Beverage Company, Inc. agrees to the terms set forth in this letter.

North Kansas City Beverage Company, Inc.

By:


President
Date: 4-26-10

4. This Agreement shall be binding upon the parties and their successors and assigns and shall be governed by the laws of the State of Missouri.

5. City agrees that they will construct said pavilion during the calendar year 2010 and to be completed at least one month prior to the annual Jesse James Festival.

6. All parties agree that they will do everything reasonably possible to continue their relationship with North Kansas City Beverage Company so as to encourage a continued annual payment of Twelve Thousand Dollars (\$12,000) or more for Festival and amphitheater advertising.

IN WITNESS WHEREOF, the parties have executed and delivered this Agreement as of the date first above written.

ST. MICHAELS KNIGHTS OF
COLUMBUS - Council 8915

By: Larry E Prath
Secretary Treasurer

Date: April 27, 2010

ATTEST:

CITY:
City of Kearney

By: [Signature]
Bill Dane, Mayor

Date: _____

ATTEST:

City Clerk

JESSE JAMES FESTIVAL, INC.

By: [Signature] PRES.

Date: 4-2-2010

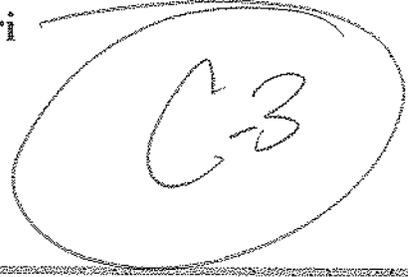
ATTEST:

[Signature], Sec.
Secretary



The City of Kearney, Missouri

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



MEMO

May 11, 2015

To: Mayor Bill Dane
Jim Eldridge, Kearney City Administrator
Kearney Board of Aldermen

From: Eric Marshall

Re: Toilet Replacement

We had to replace a 12 year old stainless steel toilet at the Mack Porter Park baseball/softball fields. This was done on an emergency basis, so patrons had bathrooms facilities for practices and games. The cost for toilet and labor to install is \$1,275.00

Thank you,

Eric Marshall

HAMPTON PLUMBING, INC.

P.O. Box 552, Kearney, MO 64060
 Office 816-628-5069 Fax 816-628-6096
 Info@HamptonPlumbing.Net
 www.hamptonplumbing.net

Bill to:

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

Invoice #	818	Total	2587.7
Due Date	5-18-15		
Due Date			
5/7/2015			

Date	Invoice #
4/7/2015	25877

Class
Mack Porter Park

Description

Amount

Bill to repair toilets in Mack Porter Park

3/25/15 Jason repaired 3 toilets 1.5 hours

3/30/15 Kenny worked on mens wall hung toilet (removed to try to flush out rim jets) Toilet needed to be replaced.

5/6/15 Kenny installed new stainless steel toilet

Metcraft Commercial wall hung stainless steel toilet (4110)
 Labor to install and fix toilets

780.00
 495.00

We appreciate your business!

Total	\$1,275.00
Balance Due	\$1,275.00



HERITAGE

seedlings inc.

Unusual Deciduous Species

INVOICE

44220

INVOICE DATE

03/27/15

DATE DUE

PAID

Page 1 of 2
Cust.ID: 00458

4194 71st Avenue SE
Salem, OR 97317 USA
www.heritageseedlings.com

Phone (503) 585-9835
Fax (503) 371-9688

Arborvillage Farm Nursery
PO Box 227
Holt, MO 64048

Lanny Rando

CU

Ph: 816-320-3576
Fax: 816-264-3760
atmsr@gmail.com

SHIP DATE		SHIP VIA	ORDER REFERENCE	ORDER NO.	TERMS	
3/23/2015		UPS 3DAY	Mail* Lanny	44220	Pay in Advance	
CONFIRMED	SHIPPED	ITEM		SIZE	PRICE	AMOUNT
25	25	Acer buergerianum		MP	1.50	37.50
25	25	Acer saccharum		1/4"	1.95	48.75
5	5	Carpinus be. 'Pinocchio'		#1 2-3' RC	21.30	106.50
5	5	Carpinus car. Ball O' Fire™		3-4'	32.25	161.25
25	25	Carpinus caroliniana		1-2'	1.70	42.50
5	5	Castanea sativa		XP 2-3'	8.75	43.75
5	5	Castanea seguinii		LP 2-3'	6.90	34.50
5	5	Chionanth. r. 'Arnold's Pride'		XP 2-3'	24.60	123.00
25	25	Corylus colurna		1/4"	3.50	87.50
25	25	Koelreuteria paniculata		MP	1.50	37.50
25	25	Maclura pomifera		3/16"	1.60	40.00
5	5	Magnolia 'Daybreak'		#1 1-2'	17.45	87.25
2	2	Magnolia 'Margaret Helen'		#1 2-3'	25.15	50.30
2	2	Magnolia 'Rose Marie'		#1 2-3'	22.30	44.60
		<i>Total \$ 1378.11</i>				

Thank You!

* Please see our catalog for details on minimum quantity pricing, payment and rebate terms.

ALL PAST DUE ACCOUNTS ARE SUBJECT TO A FINANCE CHARGE OF 1 1/2 % PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%.

PLANT TOTAL ▶

* FREIGHT & PACKING ▶

PLEASE PAY THIS TOTAL ▶



HERI

seedlings inc. -

4194 71st Avenue S.E.
Salem, OR 97317 USA
www.heritageseedlings.com

Arborvillage Farm Nurse
PO Box 227
Holt, MO 64048

Ph: 816-320-3576
Fax: 816-264-3760
atmsr@gmail.com

Jim

*I HAVE ALREADY
PAID THIS INVOICE OF
PLANTS FOR ARBORETUM -
ANY HELP WOULD BE
APPRECIATED -*

MANY THANKS

Lanny

Deciduous Species

(503) 585-9835

(503) 371-9688

INVOICE

44220

INVOICE DATE

03/27/15

DATE DUE

PAID

Page 2 of 2
Cust.ID: 00458

SHIP DATE		SHIP VIA	ORDER REFERENCE	ORDER NO.	TERMS	
3/23/2015		UPS 3DAY	Mail* Lanny	44220	Pay in Advance	
CONFIRMED	SHIPPED	ITEM		SIZE	PRICE	AMOUNT
2	2	Magnolia 'Sunset Swirl'		#1 2-3'	22.30	44.60
0	10	Oxydendrum arboreum		1-2' TR	7.00	70.00
10	0	Oxydendrum arboreum		2-3' TR	---	---
10	10	Paeonia delaveyi		LP	6.50	65.00
5	5	Parrotia persica		3-4'	5.10	25.50
0	4	Platanus x hisp. 'Suttneri'		#1 1-2' RC	11.40	45.60
5	0	Platanus x hisp. 'Suttneri'		#1 2-3' RC	---	---
9	9	-Royalty Plant Label			0.05	0.45
					03/27/15	-23.65
					03/10/15	-1,354.46

*Thank you,
Mark & Jolly*

Payment- Card# 1034
Payment- Card# 1034

Thank You!

* Please see our catalog for details on minimum quantity pricing, payment and rebate terms.

ALL PAST DUE ACCOUNTS ARE SUBJECT TO A FINANCE CHARGE OF 1 1/2 % PER MONTH
WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%.

PLANT TOTAL ▶	1,196.05
* FREIGHT & PACKING ▶	182.06
PLEASE PAY THIS TOTAL ▶	0.00

CITY OF KEARNEY

QUOTE SHEET

CS

VENDOR

Vendor					Total Arms
ITEM DESCRIPTION					
	390				
UPS STORE Bob Tate	14625	37.80 ea			
MANNCO	22,951.50	58.85 ea	Arm Kits	65 ea	650
	15249.00	18 ea 39.10	arm kits	155 ea	
Victory Sign	17991.00	22 ea 45.62			
Display Sales	W/arms 17360.00	42.00 ea	Wooden arms	59.00	590
G2 ID Signs	16642.30	33.31			
7 Nolan Lights Display	10817.00	25	arm kits	77.00	
	15210.00 - banner				
Temple Display - Majestic Park	16160.00	39	Wooden pole	95.00	950
	10226.00 + arms				
Consew Flags	9317.10	23.89		90.89	908.90
	11885.00	22 ea			
Consort Display	10530.00	27.00			960.00
Project Graphics	11314.00	27.20			706.00
Quinn Flags					
Quinn Flags	W/arms 19745.20	49.93	Arm Kits	27.25	

DOUBLE SIDED POLE BANNERS—Bid Sheet and Specifications

Artwork available at: <https://www.dropbox.com/sh/fazbif2i0hjjqb9/AACV1lcOfdJcmVV4Se4Bd9C2a?dl=0>

Banner Size is approx 23" X 51" MUST BE VERIFIED FOR FIT AS LIGHT POLES HAVE FIXED POSITION ARMS

	QTY	Cost Per	TOTAL
Kearney Horse b and w on the move	30	25.	750.
Classic Car Green Banner	30	25.	750.
Kearney Historic Small Train w Sun	70	25.	1750.
Kearney Autumn Tree	30	25.	750.
Kearney Historic Downtown Roots Run Deep	70	25.	1750.
Kearney Spring Tree	30	25.	750.
Kearney Historic Downtown Christmas	70	25.	1750.
Kearney Christmas Tree White Background	30	25.	750.
Kearney Happy Christmas Tree	30	25.	750.
Total Banners	390		
Banner Arm Kits for 10 Wooden Poles	10	77.	770.

SAMPLE STOCK BANNER WITH STOCK ARTWORK TO BE PROVIDED TO EXAMINE QUALITY
 SAMPLES WILL BE RETURNED UPON CONCLUSION OF BID SELECTION

Please identify additional cost for this service Shipping \$297

Grand Total	10817
-------------	-------

Specs for digitally printed decorative pole banners: — SEE ATTACHED SPECS UPGRADE

- Heavy Duty 18 ounce vinyl made with an embedded twisted scrim
- 18 ounce banner vinyl includes a "block-out" membrane to eliminate bleed thru
- Both sides are made with an identical matt finish. This is critical for proper ink adhesion.
- Digitally printed with superior inks for bold graphics and long life
- All inks are "heat-cured" to ensure proper adhesiveness and color retention
- Standard pockets are double hemmed and sewn with heavy duty DB138 threads
- 1/4" Brass Grommets on Inside Corners
- Five Year Pro-Rated Warranty against rot, mold, mildew, fading, delamination and plasticizer migration

*Please print clearly

Contractor: Northern Lights Display LLC
 Contact Person: Cheryl Legan
 Address: 9531 W. 78th St. #135 Eden Prairie MN 55344
 Phone Number: 877-974-3205
 Email Address: clegan@northernlightsdisplay.com
 Signature of Bidder: [Signature] Date: 4/22/15

Northern Lights D I S P L A Y

April 23, 2015

City of Kearney City Hall
100 East Washington
Kearney, MO 64060

RE: Bid for Double Side Pole Banners

Dear sir or Madame,

Please find enclosed our bid for your banner project, sample banner, catalog and references for your review and consideration.

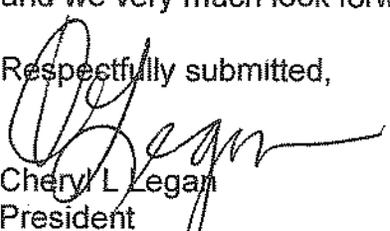
Our specifications exceed those in your requirements. Please note the following during your review:

- Our banners are made of superior **22 oz block out vinyl**
- Printed on both sides - matt finish
- Digitally printed with UV inks on UV printer for more vibrant and bold color that withstand the elements
- Double lock stitch hems
- Your choice of 3 full year coverage - non pro-rated (OR) 5 year pro-rated warranty

If chosen for your project, we will provide a custom fit sample banner to assure accurate fit OR you can provide us with an existing banner to match.

Northern Lights Display has an outstanding reputation for quality and services and we very much look forward to any opportunity to serve you.

Respectfully submitted,


Cheryl L. Legan
President

Jim Eldridge

From: Lee Meyer <leedmeyer@yahoo.com>
Sent: Monday, May 11, 2015 1:47 PM
To: Bill Dane; Jim Eldridge
Cc: Jenny Hayes; Darrell McClung
Subject: Flower Pots

4B

Bill and Jim,

This e-mail is written to follow-up to the conversation I had with each of you on Friday the 8th of May following our meeting. The Kearney Downtown Revitalization Group Design Team has researched acquiring flower pots to be a part of Kearney Downtown beautification. They have talked to Randy Penrod to get quotes on the pots. Randy said that he would provide the pots at cost with free shipping. He also said that he would donate the plantings. The pots cost \$530 each. We suggest that the city acquire six pots. Four to be located at each of the corners of the four way stop at City Hall and two located at the Old Firehouse. The total cost would be \$3,180. Darrell McClung has pictures of the pots that we would suggest that the city acquire. If you need a copy of the picture, please let Darrell know and he will provide such. Once ordered, the delivery time is three to four weeks. If you need further information to assist in the decision making process, please let me

1

know. The Kearney Downtown Revitalization Group really appreciates the City's willingness to work with us on the Kearney Downtown Revitalization projects.

Thank you.

The Savings on Banners
Can cover the cost of
Flower pots

2

40

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO SIGN CONTRACTS FOR 2014 ROAD REPAIR PROJECTS

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 contracts with Vance Brothers at \$44,734.45 (\$1.98/sy) for slurry seal; Metro Asphalt at \$22,709.28 (\$138/sy) for concrete cut & patch; and Superior Bowen for asphalt related repairs totaling \$297,688.29, for asphalt cut & patch at \$72,504.90 (\$45.00/sy), 2" mill & overlay at \$196,938.29 (\$7.45/sy), 3" mill & patch at \$5,045.09 (\$72.30/sy), and mill and overlay City Hall parking lot at \$23,200.00. All bids combined total \$365,132.02;

Section 2. The Street Department is authorized to add additional repairs not to exceed the annual budget amount of \$525,000.

Section 3. Pursuant to RSMo 292.675, the contractor and all sub-contractors contracted to perform any construction of public works for any public body shall provide a ten-hour Occupational Safety and Health Administration (OSHA) construction safety program for their on-site employees, as described in the services contract;

Section 4. Wage rates for the project, excluding slurry seal, which is considered a maintenance item, shall be not less than the prevailing wage rates per Clay County Wage Order No. 21, attached and made part of this resolution as if fully written herein, as determined by the Division of Labor Standards of the State of Missouri, pursuant to RSMo 290.250. The contractor will forfeit a penalty to the contracting public body \$100 per day, or portion thereof, for each worker that is paid less than the prevailing rate for any work done under the contract by the contractor or any subcontractor, pursuant to RSMo 290.250;

Section 4. This resolution shall be effective immediately upon passage.

PASSED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF KEARNEY, MISSOURI, AND APPROVED BY THE MAYOR THIS 18th DAY OF MAY, 2015.

APPROVED:

Bill Dane, Mayor

ATTEST:

Jim Eldridge, City Clerk

City of Kearney
Quote Sheet

Thurs. May 14, 2015

40

Vendor	Concrete Cut & Patch 164.56 sy	Slurry Seal 22,594.67 sy	Overlays, Asphalt Cut/Patch, 3" Mill Patch, City Hall Parking Lot ↳ check bid sheet for all 4 items.		
Pavement Management		2.02 sq yd. 45,641.23			
Henschen Asphalt			351,734.58		
Superior Broomer			297,688.29		
Vance Brothers		1.98 sq yd. 44,734.45			
Phillips Paving			371,948.57		
Little Joe's Asphalt			565,079.23		
Metro Asphalt	22,709.28		331,742.76		
Seal-o-Matic			507,530.83		

2015 Mill & Overlay Projects:

CITY PROJECTS:

2" Mill & 2" Asphalt Overlay	Width	Length	SY
Woodson Street - Jesse north to East 8th Avenue	24	1585	4,226.67
Jesse Street - 33 Hwy north to East 8th Avenue	24	950	2,533.33
East 8th Avenue - Grove St west to Woodson St	24	370	986.67
Jesse Circle- Jesse St east to end of cul-de-sac (+26')	24	131	349.33
Ford Street - Jesse St east to North Grove St	24	528	1,408.00
Frank Street - North Grove St west to Woodson St	24	792	2,112.00
Younger Street - Ford St south to Frank St	24	686	1,829.33
Honeysuckle Avenue - 19th Street south to end	24	686	1,829.33
Blueberry Circle - Honeysuckle Ave east to end of cul-de-sac (+26')	24	236	629.33
Blackberry Circle - Honeysuckle Ave east to end of cul-de-sac (+26')	24	236	629.33
Glenside Road - East 21st Street south to Meadowbrook Drive	24	1743	4,648.00
Clear Creek Drive - 92 Highway south to Timber Ridge Road	24	1970	5,253.33
		TOTAL :	26,434.67

3" deep Mill & Patch	Width	Length	SY
414 Brookside Circle	20	5	11.11
206 East 22nd Terrace	24	3	8.00
206 East 22nd Terrace	24	3	8.00
401 East 22nd Street	24	10	26.67
2116 Mission Drive	24	3	8.00
12th & Ada	12	6	8.00
		TOTAL :	69.78

2015 - Asphalt Cut & Patch

Location	Width	Length	SY
Cedarwood Parkway	15	16	26.67
Cedarwood Parkway	6	10	6.67
Cedarwood Parkway	5	27	15.00
Cedarwood Parkway	6	11	7.33
Cedarwood Parkway	4	33	14.67
Cedarwood Parkway	10	30	33.33
Cedarwood Parkway	5	15	8.33
Cedarwood Parkway	6	11	7.33
Cedarwood Parkway	11	11	13.44
Cedarwood Parkway	11	33	40.33
Cedarwood Parkway	10	12	13.33
Cedarwood Parkway	12	15	20.00
Cedarwood Parkway	5	15	8.33
Cedarwood Parkway	6	25	16.67
Cedarwood Parkway	5	44	24.44
Cedarwood Parkway	4	80	35.56
Cedarwood Parkway	3	12	4.00
Cedarwood Parkway	10	14	15.56
Cedarwood Parkway	6	12	8.00
Cedarwood Parkway	20	40	88.89
Cedarwood Parkway	7	12	9.33
Cedarwood Parkway	12	30	40.00
Cedarwood Parkway	8	13	11.56
Cedarwood Parkway	12	14	18.67
Cedarwood Parkway	6	16	10.67
Cedarwood Parkway	1	14	1.56
Cedarwood Parkway	8	14	12.44
Cedarwood Parkway	19	22	46.44
Cedarwood Parkway	24	60	160.00
Cedarwood Parkway	3	12	4.00
Cedarwood Parkway	6	15	10.00
Cedarwood Parkway	5	10	5.56
Cedarwood Parkway	5	84	46.67
Cedarwood Parkway	5	21	11.67
Cedarwood Parkway	6	10	6.67
Cedarwood Parkway	12	14	18.67
10th & Sam Barr	13	17	24.56
10th & Sam Barr	5	21	11.67
10th & Sam Barr	5	15	8.33
West 10th Avenue	13	25	36.11
West 10th Avenue	10	11	12.22
North Birch Street	8	24	21.33
North Birch Street	6	12	8.00
199 Southbrook Parkway	10	21	23.33
199 Southbrook Parkway	8	11	9.78
199 Southbrook Parkway	6	18	12.00

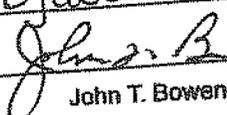
Southbrook Parkway by dam	4	29	12.89
300 Southbrook Parkway	13	21	30.33
2118 Prairie Creek Drive	3	6	2.00
306 North Grove - sewer line repair	4	10	4.44
Stonelake Drive by Street barn entrance	2	14	3.11
Stonelake Drive by Street barn entrance	17	23	43.44
Stonelake Drive by Street barn entrance	10	16	17.78
1811 Clear Creek Drive	3	17	5.67
1811 Clear Creek Drive	3	30	10.00
1811 Clear Creek Drive	22	32	78.22
1811 Clear Creek Drive - gas repair	4	6	2.67
1805 Clear Creek Drive	3	14	4.67
1805 Clear Creek Drive	3	85	28.33
1805 Clear Creek Drive	8	10	8.89
1805 Clear Creek Drive	6	14	9.33
Madelyn Drive & Kathleen Way	8	45	40.00
Madelyn Drive & Kathleen Way	8	20	17.78
912 Madelyn Drive	4	18	8.00
912 Madelyn Drive - gas repair	3	4	1.33
912 Madelyn Drive	5	13	7.22
912 Madelyn Drive	10	12	13.33
City Hall Parking Lot – 100 East Washington	7	38	29.56
City Hall Parking Lot – 100 East Washington	8	30	26.67
City Hall Parking Lot – 100 East Washington	4	32	14.22
City Hall Parking Lot – 100 East Washington	4	43	19.11
City Hall Parking Lot – 100 East Washington	5	5	2.78
City Hall Parking Lot – 100 East Washington	4	32	14.22
City Hall Parking Lot – 100 East Washington	4	8	3.56
City Hall Parking Lot – 100 East Washington	5	20	11.11
City Hall Parking Lot – 100 East Washington	4	15	6.67
City Hall Parking Lot – 100 East Washington	12	10	13.33
City Hall Parking Lot – 100 East Washington	6	17	11.33
City Hall Parking Lot – 100 East Washington	4	36	16.00
City Hall Parking Lot – 100 East Washington	4	30	13.33
City Hall Parking Lot – 100 East Washington	4	54	24.00
2103 Glenside	11	23	28.11
Glenside Road & Brookside Circle	5	13	7.22
Glenside Road & Brookside Circle	10	14	15.56
414 Brookside Circle	11	13	15.89
		TOTAL:	1,611.22

Overlays, Asphalt Patching, City Hall Parking Lot Specifications & Bid Sheet

1. Construction to meet APWA specifications. Type 3 recycle asphalt is acceptable;
2. Tack coat is required;
3. At least half the street must remain open at all times. Traffic controls and barricades shall be provided by the contractor;
4. A payment of labor and materials bond is required for projects over \$50,000;
5. A two-year maintenance bond is required for overlay projects and city hall parking lot;
6. Prevailing wage IS required, per Clay County Prevailing Wage Order Number 21;
7. Contractor must satisfy the City's insurance requirements and hold harmless agreement prior to commencing work;
8. The City reserves the right to reject any and all bids and to waive informalities therein, to determine the lowest and best bid, to accept any alternates, or to approve bids;
9. The City will issue a sales tax exemption certificate upon request;
10. Millings to be retained by the city and delivered by contractor to a city location.
11. MoDOT will require the contractor obtain a right-of-way permit for any work within or adjacent to MoDOT right-of-way;
12. Saw cutting and removal of old material shall be the responsibility of the contractor. City will provide a disposal site;
13. Patch work shall be dug out to a solid base. Six (6) inch base with a two (2) inch surface for a total of eight (8) inches of asphalt; unless otherwise specified;
14. Contractor to coordinate schedule with concrete cut & patch contractor.

Street Section	SY	Price / SY	Price
2" Mill & Asphalt Overlay	26,434.67	\$ 7.45	\$ 196,938.29
3" Deep Mill & Patch	69.78	\$ 72.30	\$ 5,045.09
Asphalt Cut & Patch	1,611.22	\$ 45.00	\$ 72,504.90
City Hall Parking Lot - 2" edge mill and milling as needed to facilitate drainage and minimum 2" overlay; 2" asphalt overlay; paint striping per existing	lump sum	lump sum	\$ 23,200.00
TOTAL:			\$ 297,688.29

*Please print clearly

Contractor: Superior Bowen Asphalt Co. LLC
 Contact Person: Bob Jewett
 Address: 2501 Manchester Trafficway, Kansas City, Mo. 64129
 Phone Number: 816-921-8200
 Fax Number: 816 921-8251
 Email Address: bjewetta@superiorbowen.com
 Signature of Bidder: 
John T. Bowen-Vice President

**Slurry Seal
Specifications & Bid Sheet**

1. Traffic controls and barricades shall be provided by the contractor;
2. Within approximately two (2) weeks, contractor shall vacuum sweep streets to remove excess materials;
3. A payment of labor and materials bond is required for projects over \$50,000;
4. Prevailing Wage is NOT required, as slurry seal is considered maintenance;
5. Contractor must satisfy the City's insurance requirements and hold harmless agreement prior to commencing work;
6. The City reserves the right to reject any and all bids and to waive informalities therein, to determine the lowest and best bid, to accept any alternates, or to approve bids;
7. The City will issue a sales tax exemption certificate, to save the expense of sales tax;
8. MoDOT will require the contractor obtain a right-of-way permit for work within or adjacent to MoDOT right-of-way.

Price per SY: \$ 1.98
 x Number of SY: 22,594.67 SY
 TOTAL PRICE: \$ 44,737.45

*Please print clearly

Contractor: Vance Brothers, Inc.
 Contact Person: Howie Snyder
 Address: 5201 Brighton K.C. MO
 Phone Number: 816-918-9627
 Fax Number: 816-922-8095
 Email Address: H.Snyder@vancebrothers.com
 Signature of Bidder: [Signature]



vancebrothers
 Bringing integrity to the Surface.

phone: 800.821.8549
 816.923.4325 ext 264
 direct: 816.922.8042
 cell: 816.918.9627
 fax: 816.922.8095
 email: hsnyder@vancebrothers.com

5201 Brighton
 P.O. Box 300167
 Kansas City, Missouri
 64130-0167

Howie Snyder
 Slurry/Micro Surfacing
 Operations Manager

**Concrete Cut & Patch
Specifications & Bid Sheet**

1. At least half the street must remain open at all times. Traffic controls and barricades shall be provided by the contractor;
2. Eight (8) inches of 6,000 PSI State Highway mix, with a 2-day cure time, shall be used;
3. Light broom finish and saw cuts to match existing;
4. Saw cutting and removal of old material shall be the responsibility of the contractor, including cleanup of concrete dust from streets. City will provide a disposal site;
5. Sub-base shall be compacted with ¾-inch clean aggregate to subgrade;
6. Dowel bars ½", 24" long at 30" on center;
7. A payment of labor and materials bond is required for projects over \$50,000;
8. Prevailing wage IS required per Clay County Prevailing Wage Order Number 21;
9. Contractor must satisfy the City's insurance requirements and hold harmless agreement prior to commencing work;
10. The City reserves the right to reject any and all bids and to waive informalities therein, to determine the lowest and best bid, to accept any alternates, or to approve bids.
11. The City will issue a sales tax exemption certificate, to save the expense of sales tax.
12. MoDOT will require the contractor obtain a right-of-way permit for work within or adjacent to MoDOT right-of-way.

Bid Price to include removal of old pavement, failed sub-base, install compacted aggregate, formed, doweled, finished concrete, and cure.

	SY	Price per SY	Price
Concrete Cut & Patch	164.56	\$ 138.00	\$ 22,709.28

*Please print clearly

Contractor: Metro Asphalt, Inc.

Contact Person: Daniel C. O'Donnell

Address: 3811 N. Cobbler Road, Independence, MO 64058

Phone Number: 816-836-7400

Fax Number: 816-257-2853

Email Address: dodonnell@metroasphalt.net

Signature of Bidder: 



**Overlays, Asphalt Patching, City Hall Parking Lot
Specifications & Bid Sheet**

1. Construction to meet APWA specifications. Type 3 recycle asphalt is acceptable;
2. Tack coat is required;
3. At least half the street must remain open at all times. Traffic controls and barricades shall be provided by the contractor;
4. A payment of labor and materials bond is required for projects over \$50,000;
5. A two-year maintenance bond is required for overlay projects and city hall parking lot;
6. Prevailing wage IS required, per Clay County Prevailing Wage Order Number 21;
7. Contractor must satisfy the City's insurance requirements and hold harmless agreement prior to commencing work;
8. The City reserves the right to reject any and all bids and to waive informalities therein, to determine the lowest and best bid, to accept any alternates, or to approve bids;
9. The City will issue a sales tax exemption certificate upon request;
10. Millings to be retained by the city and delivered by contractor to a city location.
11. MoDOT will require the contractor obtain a right-of-way permit for any work within or adjacent to MoDOT right-of-way;
12. Saw cutting and removal of old material shall be the responsibility of the contractor. City will provide a disposal site;
13. Patch work shall be dug out to a solid base. Six (6) inch base with a two (2) inch surface for a total of eight (8) inches of asphalt; unless otherwise specified;
14. Contractor to coordinate schedule with concrete cut & patch contractor.

Street Section	SY	Price / SY	Price
2" Mill & Asphalt Overlay	26,434.67	\$ 8.65	\$228,659.90
3" Deep Mill & Patch	69.78	\$ 40.00	\$ 2,791.20
Asphalt Cut & Patch	1,611.22	\$ 50.95	\$82,091.66
City Hall Parking Lot -- 2" edge mill and milling as needed to facilitate drainage and minimum 2" overlay; 2" asphalt overlay; paint striping per existing	lump sum	lump sum	\$ 18,200.00
TOTAL:			\$ 331,742.76

*Please print clearly

Contractor: Metro Asphalt, Inc.

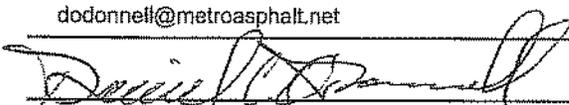
Contact Person: Daniel C. O'Donnell

Address: 3811 N. Cobbler Road, Independence, MO 64058

Phone Number: 816-836-7400

Fax Number: 816-257-2853

Email Address: dodonnell@metroasphalt.net

Signature of Bidder: 

****NOTE:** If monolithic concrete pavement is sawed two inches deep at gutter line to create concrete curb before milling add \$3,600.00 to this bid. This will prevent fracturing of the gutter when milling and will help prevent salt deterioration.



Michael Benner
President

P.O. Box 273
Lee's Summit, MO 64063
www.pavement-management.com
mbenner@pavement-management.com

O 816-246-5200
F 816-246-5210
M 816-810-9363

**Slurry Seal
Specifications & Bid Sheet**

shall be provided by the contractor;
weeks, contractor shall vacuum sweep streets to remove
excess materials;

3. A payment of labor and materials bond is required for projects over \$50,000;
4. Prevailing Wage is NOT required, as slurry seal is considered maintenance;
5. Contractor must satisfy the City's insurance requirements and hold harmless agreement prior to commencing work;
6. The City reserves the right to reject any and all bids and to waive informalities therein, to determine the lowest and best bid, to accept any alternates, or to approve bids;
7. The City will issue a sales tax exemption certificate, to save the expense of sales tax;
8. MoDOT will require the contractor obtain a right-of-way permit for work within or adjacent to MoDOT right-of-way.

Price per SY:	\$	<u>2.02</u>
x Number of SY:		<u>22,594.67 SY</u>
TOTAL PRICE:	\$	<u>45,641.23</u>

*Please print clearly

Contractor: Pavement Management LLC
 Contact Person: Mike Benner
 Address: Po Box 273 Lee's Summit, Mo 64063
 Phone Number: 816-246-5200
 Fax Number: 816-246-5210
 Email Address: mbenner@pavement-management.com
 Signature of Bidder: Michael Benner

Memo

SA

To: Jim Eldridge, Mayor & Board of Aldermen
From: David Pavlich, Community Development Director
Date: May 18, 2015
Re: Couchman Industrial Park, Lot 12A – Hedrick, Midwest Corvettes Building Site Plan

Jim Hedrick, proposes to construct a 6,000 sf building, including an office, reception area and restroom, for a corvette auto restoration and repair business. The building will be metal, with stucco and concrete block at the building entrance. The building will be a stone color with a red canopy and red stone block, similar to other buildings in the area. The site plan identifies a possible future building expansion. The site is located at 1054 West Couchman Drive.

At their May 11 meeting, the Planning & Zoning Commission recommended by a unanimous 6-0 vote that the Board of Aldermen approve the Couchman Industrial Park, Lot 12A, Midwest Corvettes Site Plan, with the following conditions:

1. Submit revised drawings, if necessary, prior to the Board of Aldermen meeting;
2. Submit a copy of a DNR land disturbance permit prior to any site grading, if required;
3. Install and maintain sediment and erosion controls during construction;
4. Install a key box, as required by the Kearney Fire & Rescue Protection District;
5. Submit a sign permit prior to installation of any signs;
6. Storage of vehicles to be in compliance with city codes;
7. Submit a building permit application prior to construction;
8. Develop the project in compliance with all codes, conditions, requirements, plans and payments of fees.

REQUEST: COUCHMAN INDUSTRIAL PARK LOT 12A – MIDWEST CORVETTES SITE PLAN

APPLICANT: Jim Hedrick (property owner) **AGENT:**
Hedrick Construction
1063 West Couchman Drive
Kearney, MO 64060
816-628-5069

GENERAL DESCRIPTION: Jim Hedrick, proposes to construct a 6,000 sf building, including an office, reception area and restroom, for a corvette auto restoration and repair business. The building will be metal, with stucco and concrete block at the building entrance. The building will be a stone color with a red canopy and red stone block, similar to other buildings in the area. The site plan identifies a possible future building expansion. The site is located at 1054 West Couchman Drive.

A copy of the site plan documents with building elevations is attached.

ZONING The property is zoned M - Industrial District.

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

SURROUNDING LAND USE:	<u>AREA</u>	<u>ZONING</u>	<u>CURRENT USE</u>	<u>FUTURE LAND USE</u>
	North	R-P-2	vacant farm ground	two-family residential
	East	M	Innovation Business Park	industrial
	South	M	Innovation Business Park	industrial
	West	M	Innovation Business Park	industrial

FLOOD INFORMATION: No portion of the property is located within the 100-year floodplain, per the update to the Federal Insurance Administration's Flood Insurance Rate Map.

IMPACT ON NEIGHBORHOOD: The project is located within an area zoned and developed as an industrial park. Staff does not anticipate the project will have a negative impact on the surrounding area. The proposed building is consistent with other development in the area.

LAND DISTURBANCE: Projects involving grading of more than 1 acre require review and issuance of a land disturbance permit by the Missouri DNR. Installation and maintenance of sediment & erosion controls will be required during construction.

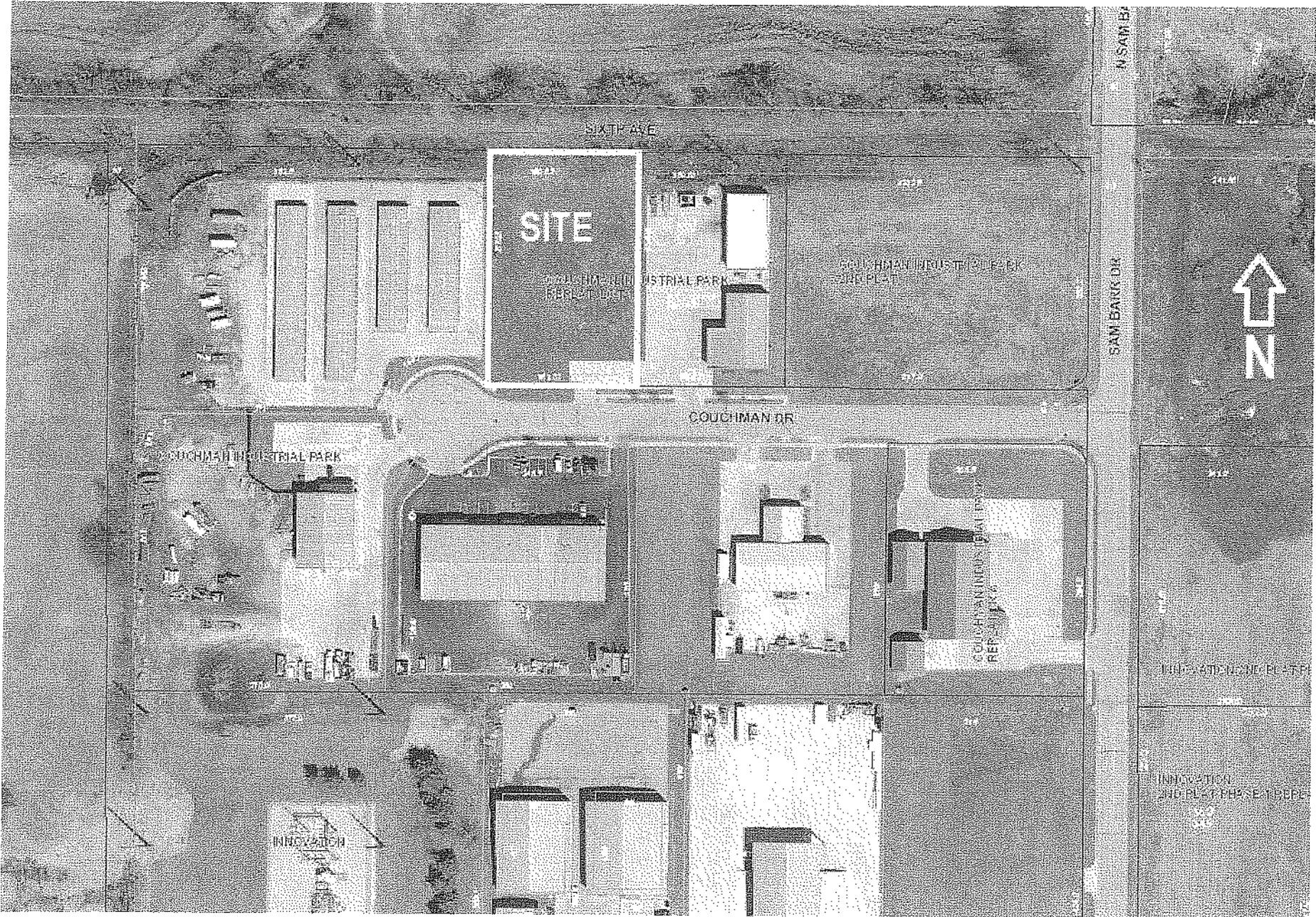
ACCESS: Access to the site is provided by a driveway entrance along Couchman Drive. A sidewalk will also be installed providing pedestrian access from Sam Barr Drive to the building.

Installation of the driveway will require a curb inlet to be relocated further to the west. Installation of the inlet will be per APWA specifications and inspected by city street department during construction.

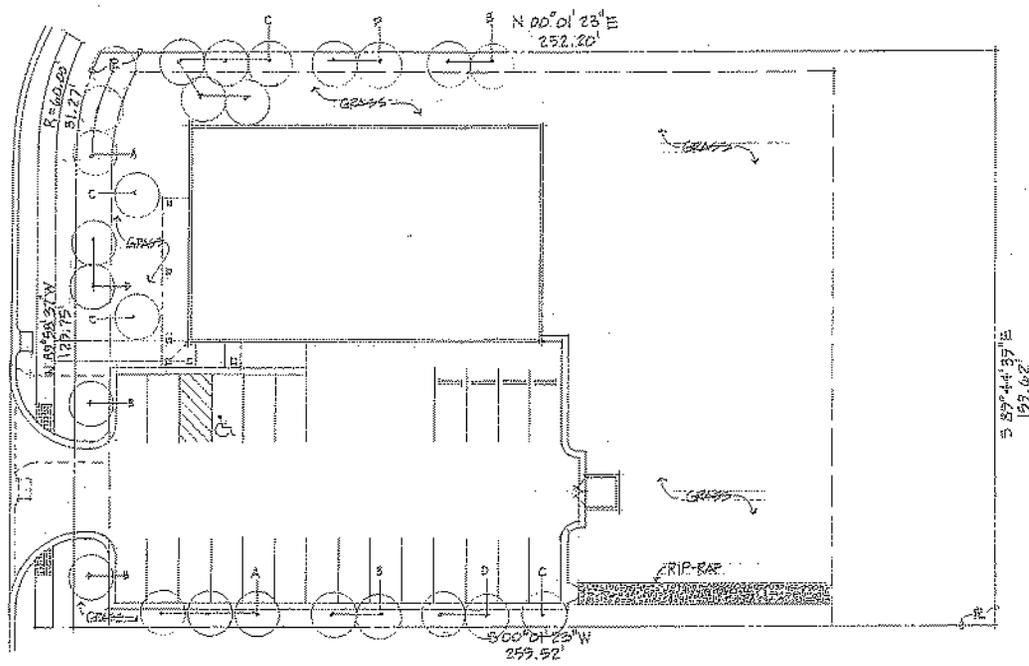
SANITARY SEWER:	The project will be served by a City sanitary sewer line located along Couchman Drive.
WATER:	The project will be served by a City water line along Couchman Drive.
DRAINAGE:	<p>Stormwater drainage in the area is to be provided by a regional detention basin to be constructed on a tract bound by Sam Barr Drive on the east, Cedar Wood subdivision to the north, and Innovation Drive at the southeast corner of the property. The Kearney Area Development Council (KADC) will construct the detention basin with or before the next phase of Innovations is developed.</p> <p>The Board of Aldermen approved an agreement with the KADC to allow remaining TIF funds to be used for construction of the detention basin (identified as a project in the original TIF documents, but could not be previously funded). Though engineering must still be completed, staff anticipates construction of the detention basin in 2015.</p>
KEARNEY FIRE:	The Kearney Fire & Rescue Protection District requires a key box be installed near the main entrance, which will be addressed as part of the building permit.
SIDEWALKS:	Five-foot wide sidewalks will be constructed along Couchman Drive, along with a sidewalk connection to the front of the building.
LANDSCAPING:	A landscape plan is provided which proposes tree plantings at various locations throughout the site to address required street frontage, parking lot, and overall site landscape requirements. The applicant has identified a future building and parking addition. Additional site landscaping will be provided with the future addition.
PARKING:	The project proposes 23 parking spaces, including one (1) van-accessible ADA parking space. The number of spaces appears sufficient, based on the size of the proposed building.
SIGNAGE:	A wall sign is proposed above the front door along east building elevation, facing toward Sam Barr Drive. A monument sign is proposed near the corner of the building along Sam Barr Drive. A sign permit application is required as part of the building permit and/or prior to installation of signs. The building will be clearly addressed, as required.
SITE LIGHTING:	Exterior lighting will be provided by wall packs along the exterior of the building. The proposed lights appear to match wall packs used throughout the neighborhood, per the attached spec sheet. Parking lot light poles are not proposed.
TRASH ENCLOSURE:	A trash enclosure is located at the northwest corner of the property with a detail provided as part of the site plan. The enclosure is designed to be compatible with the building.
INOPERABLE VEHICLES:	Inoperable and/or wrecked vehicles area considered a nuisance by city codes and cannot be kept in the parking lot. Storage of vehicles shall be in compliance with city codes.

- RECOMMENDATION: Staff recommends approval of the site plan, with the following conditions:
1. Submit revised drawings, if necessary, prior to the Board of Aldermen meeting;
 2. Submit a copy of a DNR land disturbance permit prior to any site grading, if required;
 3. Install and maintain sediment and erosion controls during construction;
 4. Install a key box, as required by the Kearney Fire & Rescue Protection District;
 5. Submit a sign permit prior to installation of any signs;
 6. Storage of vehicles to be in compliance with city codes;
 7. Submit a building permit application prior to construction;
 8. Develop the project in compliance with all codes, conditions, requirements, plans and payments of fees.

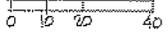
This application will be forwarded to the Board of Aldermen for review.



COUCHMAN DRIVE



LANDSCAPING PLAN

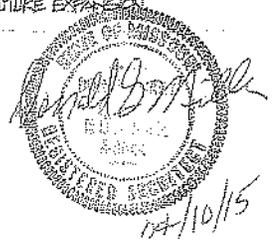


- LANDSCAPING REQUIRED**
- 2 PLANT UNITS PER 1,000 SQ. FT. OF LOT AREA
 $0.29 \times (41,382 \text{ SQ. FT.}) = 12,000 \text{ PLANT UNITS}$
 - 7 PLANT UNITS PER EVERY 30' OF STREET FRONTAGE
 $121 \times 7 = 847 \text{ PLANT UNITS}$
 - 20 PLANT UNITS PER 10 PARKING SPACES
 $13 + 10 = 23 \times 20 = 460 \text{ PLANT UNITS}$
 - TOTAL PLANT UNITS = 13,307 PLANT UNITS
 - NOTE! THIS IS A REQUEST TO REFER SOME LANDSCAPING TO BE INSTALLED AT THE TIME OF FUTURE EXPANSION

- LANDSCAPING PROVIDED**
- A. JUNIPER (4" DB) - $6 \times 6.5 = 39.0 \text{ PLANT UNITS}$
 - B. EASTERN REDBUD - $6 \times 10.0 = 60.0 \text{ PLANT UNITS}$
 - C. SASSAPARILLA - $6 \times 10.0 = 60.0 \text{ PLANT UNITS}$
 - D. FLOWERING DOGWOOD - $6 \times 8.0 = 48.0 \text{ PLANT UNITS}$
 - TOTAL = 199.0 PLANT UNITS

SIZE OF LANDSCAPING WHEN PLANTED

- A. JUNIPER (4" DB) - 6'-0" (MIN.) HEIGHT
- B. EASTERN REDBUD - 1 1/2" CALIFER
- C. SASSAPARILLA - 1 1/2" CALIFER
- D. FLOWERING DOGWOOD - 1 1/2" CALIFER



01/10/15

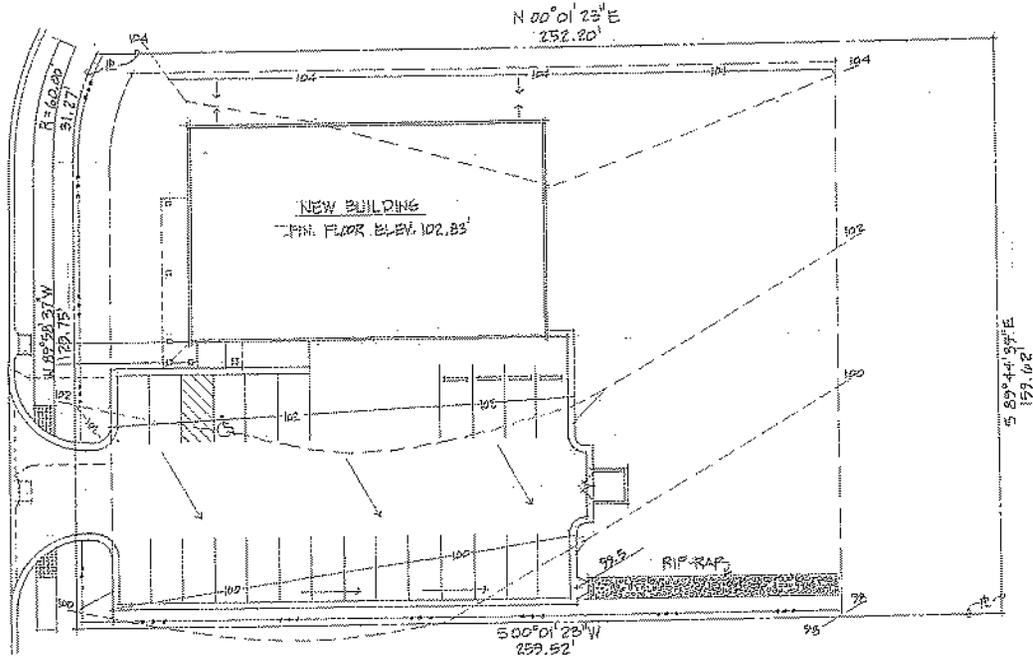
DCM & ASSOCIATES, P.C.
 ARCHITECTS • LAND PLANNERS
 1307 S. PROSPECT • RENTON, WASHINGTON 98040
 (815) 828-3154

NEW BUILDING FOR
 MIDWEST CORVETTES
 COUCHMAN DR., KEARNEY, MO 64060

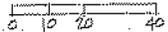
DATE: 01/10/15

012

COUCHMAN DRIVE



GRADING PLAN



LEGEND

- EXISTING GRADE
- - - FINISHED GRADE
- EROSION CONTROL SILT FENCING OR STRAW BALES STACKED END TO END.



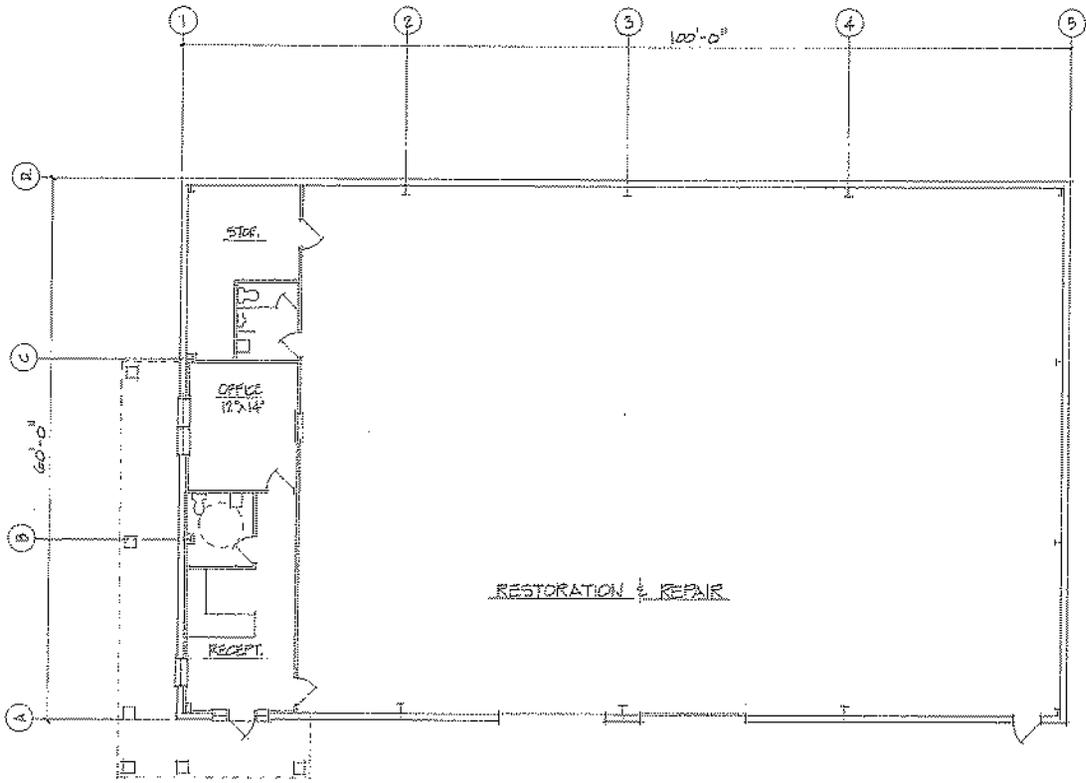
04/10/15

DGM & Associates, P.C.
ARCHITECTS • LAND PLANNERS
1317 E. WINDSOR • SUITE 101 • ROCKFORD, MISSOURI 64286
(616) 588-3154

NEW BUILDING for
MIDWEST CORVETTES
COUCHMAN DR., KEARNEY, MO 64260

DATE: 04/10/15

SPJ



FIRST FLOOR PLAN

1/8" = 1' - 0"
 6,000 SQ. FT.



DCM & Associates, P.C.
 ARCHITECTS • LAND PLANNERS
 1307 S. Pleasant • Reisterstown, Missouri 64086
 (816) 638-3154

NEW BUILDING for
 MIDWEST CORVETTES
 COUCHMAN DR., KEARNNEY, MD 21090

date: 04/10/15

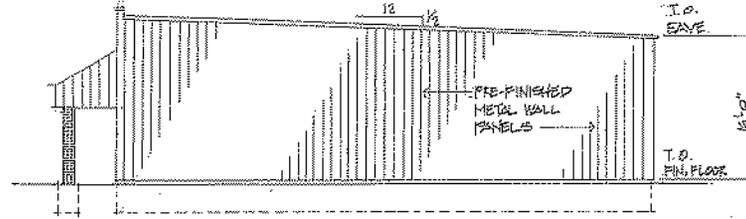


BUILDING COLORS

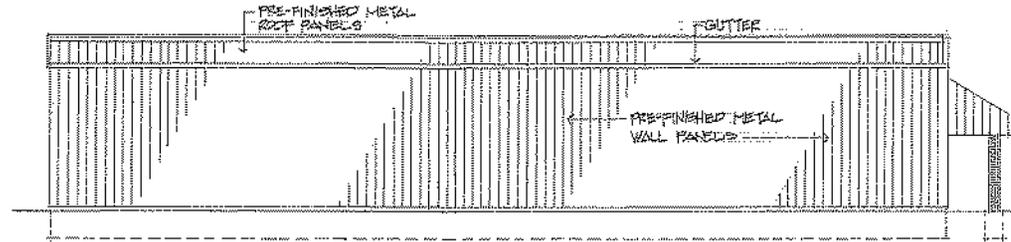
METAL WALL & ROOF PANELS:
LIGHT STONE

STRUCO WALL & CANOPY COLUMNS:
LIGHT STONE

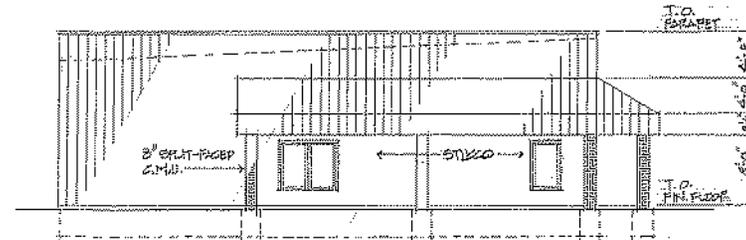
CANOPY & TRIM:
COLONIAL RED



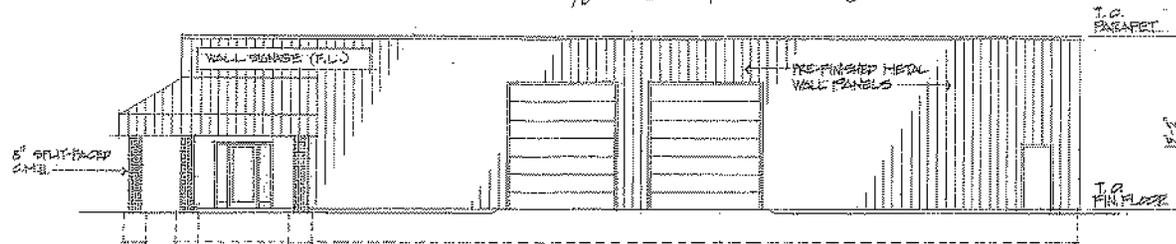
NORTH ELEVATION



WEST ELEVATION



SOUTH ELEVATION



EAST ELEVATION

DGM & Associates, P.C.
ARCHITECTS • LAND PLANNERS
1307 S. Popplelar • Greenbelt, Maryland 08999
(301) 629-3154

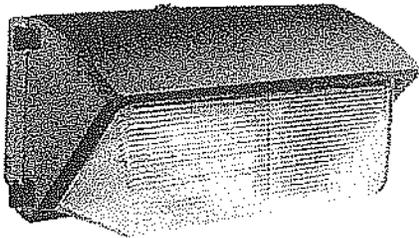
NEW BUILDING...
MIDWEST CORVETTES
COURTMAN DR., KEARNY, MD 21080

date: 04/10/15



Products Wallpacks HID Wallpacks WP3 With Glass Lens WP3SC250QT

Spec Sheet Instructions LM79 IES File



WP3SC250QT

- Hinged door frame opens and remains captive for easy relamping
- Precision die cast aluminum housing with durable polyester powder coating
- Drilling template for easy box mounting
- Silicone gasket remains in place during relamping
- Tempered glass refractor
- Long life lamp included

Color: Bronze

Lamp Info

Type: ED28
 Watts: 250W
 Shape/Size: N/A
 Base: N/A
 ANSI: N/A
 Hours: 24,000
 Lamp Lumens: 28,500
 Efficacy: 97 LPW

Ballast Info

Type: CWA-HPF QT
 120V: 1.7/2.5A
 208V: 1/1.5A
 240V: 0.8/1.3A
 277V: 0.7/1.1A
 Input Watts: 295W
 Efficiency: 85%

Dimensions

Weight: 22.0 lbs



EZ Layout



Design a custom lighting layout

Technical Specifications

UL Listing:

Suitable for wet locations. HID fixtures can be wired with 90°C supply wiring if supply wires are routed 3" away from the ballast.

Housing:

Die cast aluminum 1/2" NPS tapped holes top, both sides and back for conduit or photocontrol. Hinged refractor frame, Continuous silicone rubber gasket.

Reflector:

Specular anodized aluminum, removable for installation. Symmetrical light pattern maximizes distance between fixtures.

Finish:

Our environmentally friendly polyester powder coatings are formulated for high-durability and long-lasting color, and contains no VOC or toxic heavy metals.

Quad Tap:

Fixture works with 120, 208, 240 and 277 Volts.

Patents:

RAB sensor and fixture designs are protected under U.S. and International Intellectual Property laws.

Country of Origin:

Designed by RAB in New Jersey and assembled in the USA by RAB's IBEW Local 3 workers.

Buy American Act Compliant:

This product is a COTS item manufactured in the United States, and is compliant with the Buy American Act.

Recovery Act (ARRA) Compliant:

This product complies with the 52.225-21 "Required Use of American Iron, Steel, and Manufactured Goods-- Buy American Act-- Construction Materials (October 2010).

Trade Agreements Act Compliant:

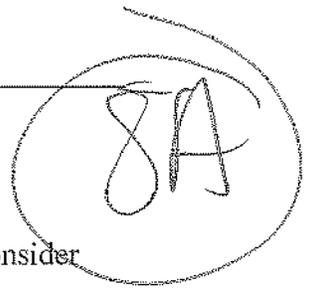
This product is a COTS item manufactured in the United States, and is compliant with the Trade Agreements Act.

GSA Schedule:

Suitable in accordance with FAR Subpart 25.4.

BILL NO. _____

ORDINANCE NO. _____



AN ORDINANCE PROHIBITING SMOKING IN ENCLOSED PLACES AND ENCLOSED PLACES OF EMPLOYMENT

WHEREAS, the City has received a petition from citizens asking the City to consider passing an ordinance regulating smoking in the City, and

WHEREAS, prior to enacting this ordinance a majority of citizens voting in an election indicated that they were in favor of such regulations, and

WHEREAS, numerous studies have found that tobacco smoke is a major contributor to indoor air pollution and that breathing secondhand smoke is a cause of disease in smokers and healthy nonsmokers alike, including heart disease, stroke, respiratory disease and lung cancer, and

WHEREAS, the purpose of this ordinance is to promote public health by decreasing citizen's exposure to secondhand smoke and creating smoke free environments for workers and citizens.

NOW, THEREFORE, be it ordained by the Board of Aldermen of the City of Kearney, Missouri, as follows:

SECTION 1. DEFINITIONS

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Bar means an establishment that is devoted to the serving of alcoholic beverages for consumption by guests on the premises and in which the serving of food is only incidental to the consumption of those beverages, including but not limited to, taverns, nightclubs, cocktail lounges, and cabarets.

Employee means any person who performs services for an employer, with or without compensation.

Employer means a person, partnership, association, corporation, trust, or other organized group of individuals, including the city or any agency thereof, which utilizes the services of one or more employees.

Enclosed means all space between a floor and a ceiling that is enclosed by walls, doorways or windows, whether open or closed. A wall includes any retractable divider, garage door, or other physical barrier, whether temporary or permanent.

Permanently designated means a hotel or motel room may be designated as a smoking room for a period of no less than 12 months.

Place of employment means any enclosed area under the control of a public or private employer which employees normally frequent during the course of employment, including, but not limited to, work areas, employee lounges and restrooms, conference rooms and classrooms, employee cafeterias and hallways. A private residence is not a "place of employment" unless it is used as a childcare, adult day care or health care facility.

Public place means any enclosed area to which the public is invited or in which the public is permitted, including but not limited to, banks, educational facilities, health facilities, laundering facilities, public transportation facilities, reception areas, production and marketing establishments, retail service establishments, retail stores, theaters, and waiting rooms. A private residence is not a "public place."

Restaurant means an eating establishment, including but not limited to, coffee shops, cafeterias, sandwich stands, and private and public school cafeterias, which gives or offers at no cost or for sale food to the public, guests, or employees, as well as kitchens and catering facilities in which food is prepared on the premises for serving elsewhere. The term "restaurant" shall include an attached bar.

Service line means any line at which one or more persons are waiting for or receiving service of any kind, whether or not such service involves the exchange of money.

Smoking means inhaling, exhaling, burning or carrying any lighted cigar, cigarette, pipe or other tobacco product.

Sports arena means sports pavilions, gymnasiums, health spas, boxing arenas, swimming pools, roller and ice skating rinks, bowling alleys and other similar places where members of the general public assemble either to engage in physical exercise, participate in athletic competition, or witness sports events.

SECTION 2. PROHIBITION OF SMOKING IN ENCLOSED PLACES OF EMPLOYMENT AND ALL ENCLOSED PUBLIC PLACES.

A. The possession of lighted smoking materials in any form, including but not limited to, the possession of lighted cigarettes, cigars, pipes or other tobacco products, shall be prohibited in all enclosed places of employment within the city.

B. The possession of lighted smoking materials in any form, including but not limited to, the possession of lighted cigarettes, cigars, pipes or other tobacco products, shall be prohibited in all enclosed public places within the city, including but not limited to the following places:

- 1) Any vehicle of public transportation, including but not limited to buses,, limousines for hire and taxicabs;
- 2) Elevators;
- 3) Restrooms;
- 4) Libraries, educational facilities, childcare and adult day care facilities, museums, auditoriums, aquariums and art galleries;
- 5) Any health care facility, health clinic or ambulatory care facilities, including but not limited to laboratories associated with the rendition of health care treatment, hospitals, nursing homes, doctors' offices and dentists' offices;
- 6) Any indoor place of entertainment or recreation, including but not limited to public or private club facilities, gymnasiums, theaters, concert halls, bingo halls, billiard halls, betting establishments, bowling alleys, arenas and swimming pools;
- 7) Service lines;

- 8) Facilities primarily used for exhibiting a motion picture, stage, drama, lecture, musical recital, or other similar performance;
- 9) Shopping malls;
- 10) Sports arenas, including enclosed places in outdoor arenas;
- 11) Bars;
- 12) Restaurants;
- 13) Convention facilities;
- 14) All public areas and waiting rooms of public transportation facilities, including but not limited to bus and airport facilities;
- 15) Any other area used by the public or serving as a place of work;
- 16) Every room, chamber, place of meeting or public assembly, including school buildings under the control of any board, council, commission, committee, including, but not limited to joint committees, or agencies of the city or any political subdivision of the state during such time as a public meeting is in progress, to the extent such place is subject to the jurisdiction of the city;
- 17) All enclosed facilities owned by the city; and
- 18) Rooms in which meetings or hearings open to the public are held, except where such rooms are in a private residence.

C. No one shall possess lighted smoking materials in any form, including but not limited to lighted cigarettes, cigars, pipes or other tobacco products within 10 feet of the primary entrance to or exit from a building where smoking is prohibited pursuant to this section.

D. It shall be unlawful for any person to violate the provisions of this section.

SECTION 3. RESPONSIBILITIES OF PROPRIETORS, OWNERS AND MANAGERS.

A. A person having control of a place listed in Section 2. shall not knowingly permit, cause, suffer or allow any person to violate the provisions of Section 2 in that place. It shall be an affirmative defense to an alleged violation of this subsection that the person having control of a place has asked that the lighted cigarette, cigar, pipe or other tobacco product be extinguished and asked the person to leave the establishment if that person has failed or refused to extinguish the lighted cigarette, cigar, pipe or other tobacco products.

B. A person having control of a place listed in Section 2 shall clearly and conspicuously post "No Smoking" signs or the international "No Smoking" symbol (consisting of a pictorial representation of a burning cigarette enclosed in a red circle with a red bar across it) near all entrances where smoking is prohibited by this Article. Such signage shall consist of letters not less than one inch in height.

C. It shall be the responsibility of employers having any enclosed place of employment located within the City to provide smoke-free workplaces for all employees.

D. Each employer having any enclosed place of employment located within the City shall

communicate the smoke restrictions of this article to all employees within 30 days of the adoption of this Ordinance by the City Council, and shall supply a written copy of these smoking restrictions upon request to any existing or prospective employee.

SECTION 4. WHERE SMOKING IS NOT REGULATED.

Notwithstanding any other provision of this article to the contrary, the following shall not be subject to the smoking restrictions of this article:

- A. Private residences, not serving as enclosed places of employment or enclosed public places;
- B. Twenty-five percent of hotel and motel rooms may be permanently designated as smoking.
- C. Patio areas of any restaurant, bar or other commercial establishment designed by the owner or operator of the business as a smoking area; provided that no such area shall be open to or allow smoke into a nonsmoking area or must be crossed to obtain access to a nonsmoking area or a restroom.

SECTION 5. PENALTY FOR VIOLATION OF THIS ARTICLE.

- A. A person who smokes in an area where smoking is prohibited by the provisions of this article shall be guilty of an ordinance violation, punishable by a fine not exceeding \$50.00.
- B. A person having control of a public place or place of employment and who fails to comply with the provisions of this Article shall be guilty of an ordinance violation, punishable by:
 - 1) A fine not exceeding \$100.00 for a first violation.
 - 2) A fine not exceeding \$200.00 for a second violation within a one-year period.
 - 3) A fine not exceeding \$500.00 for a third or subsequent violations within a one-year period.
 - 4) Each day on which a violation of this article occurs shall be a separate and distinct violation

SECTION 6. CONSTRUCTION.

This article shall not be interpreted or construed to permit smoking where it is otherwise restricted by other applicable laws. This article shall be liberally construed so as to further its purposes. The provisions of this article are severable. If any provision or its application to any person or circumstance is held invalid by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

SECTION 7. ENFORCEMENT OF ARTICLE.

- A. The authority to administer the provisions of this article is vested in the Chief of Police and his or her duly authorized representative(s).
- B. Whenever the need arises, the Chief of Police may call upon other departments of the city to aid in the enforcement of the provisions of this article.

- C. Notice of the provisions of this article shall be given to all applicants for a business license in the city.
- D. Any citizen who desires to register a complaint under this article may initiate enforcement with the Police Department.
- E. In addition, any person, including the City, aggrieved by the failure of the owner, operator, manager, or other person in control of a public place or place of employment to comply with the provisions of this ordinance may apply for injunctive relief, without bond, to enforce these provisions in any court of competent jurisdiction.

SECTION 8. SEVERABILITY.

Should any provision hereof for any reason be deemed or ruled illegal, invalid or unconstitutional by any court of competent jurisdiction, no other provision of this Ordinance shall be affected; and this Ordinance shall then be construed and enforced as if such illegal or invalid or unconstitutional provision had not been contained herein.

SECTION 9. EFFECTIVE DATE

This Ordinance shall be in full force and made effective 30 days after its passage by the Board of Aldermen and approval by the Mayor.

**PASSED BY THE BOARD OF ALDERMEN AND APPROVED BY THE MAYOR THIS
_____ DAY OF _____, 2015.**

APPROVED:

Bill Dane, Mayor

ATTEST A TRUE AND CERTIFIED COPY:

Jim Eldridge, City Administrator/Clerk

BILL NO. _____

ORDINANCE NO. _____



AN ORDINANCE CALLING AN ELECTION IN THE CITY OF KEARNEY MISSOURI ON THE QUESTION OF SHOULD THE BOARD OF ALDERMEN GIVE FAVORABLE CONSIDERATION TO IT PENDING BILL PROHIBITING SMOKING IN ENCLOSED PLACES AND ENCLOSED PLACES OF EMPLOYMENT

WHEREAS, the city has received a petition from citizens asking the city to consider passing an ordinance regulating smoking in the City, and

WHEREAS, it is the desire of the City to allow citizens to express their opinion on imposing such regulations.

NOW THEREFORE, be it ordained by the Board of Aldermen of the City of Kearney, Missouri as follows:

1. The City of Kearney, Missouri, hereby calls and orders an election to be held in the City on August, 4th, 2015 on the following question:

QUESTION: SHALL THE BOARD OF ALDERMEN GIVE FAVORABLE CONSIDERATION TO IT'S PENDING BILL PROHIBITING SMOKING IN ENCLOSED PLACES AND ENCLOSED PLACES OF EMPLOYMENT?

YES _____

NO _____

2. The City Clerk is directed to do and perform all acts incident to the holding and the conduct of such election and shall deliver to the Clay County Board of Election Commissioners all forms, certificates and material incident to the holding of such election.

3. This ordinance shall be in full force and effect from and after its passage and approval.

PASSED BY THE BOARD OF ALDERMEN AND APPROVED BY THE MAYOR THIS
_____ DAY OF _____ 2015.

APPROVED:

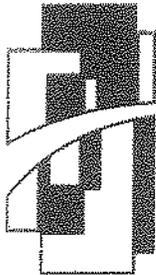
Bill Dane, Mayor

ATTEST A TRUE AND CERTIFIED COPY:

Jim Eldridge, City Administrator/Clerk

Y:\Health\Smoking\Kearney Smoke Free Election.doc

*Last date to certify
MAY 26th*



KEARNEY AREA
DEVELOPMENT COUNCIL
lifestyle | location | education | access kearney

M-1

April 29, 2015

Senator Dan Hegeman
201 W Capitol Ave., Rm. 332
Jefferson City, Missouri 65101

Dear Senator Hegeman,

Thank you again for joining us for the Kearney Area Development Council's Board meeting on March 27th! It was an honor, particularly knowing the demands on your time during legislative spring break. Your thoughts and feedback were valued and appreciated.

One of the most important issues discussed was MoDOT's financial circumstances. It is clear that the legislature has some tough challenges ahead in meeting the crucial infrastructure needs in Missouri.

As an economic development organization that represents one of the fastest growing communities in the region, we see quality infrastructure as a critical issue for safety, commerce and job creation. To appropriately provide for that continued growth, we must find a way to stay in front of the infrastructure needs. The 325 plan does not provide for the maintenance of Highway 33 and other heavily traveled local corridors. Also, MoDOT will not be able to match available federal funds or offer a cost share program. Both of these programs are vital to allowing communities like ours to address large infrastructure projects, such as the proposed second interchange at 19th Street.

This is not in the best interests of the safety of our residents or the traveling public, and could impair both local and statewide efforts to retain and attract quality economic development.

We encourage you to support any reasonable legislation that may address these funding shortfalls, including the amended version of SB540, which institutes a 2 cent increase in the fuel tax for one year, and will at least prevent the loss of matching funds for federal dollars. However, we believe this to be merely a band-aid solution. We strongly urge you to work to find a long-term comprehensive fix, whether it be this year or next.

Thank you for your consideration of these important issues. Please don't hesitate to contact our Executive Director, Shawna Searcy, with any questions. Shawna can be reached at (816) 628-3343, or Shawnasearcy@kearneyadc.com.

Sincerely,

A handwritten signature in black ink, appearing to read 'Chip Glennon', with a long horizontal line extending to the right.

Chip Glennon
President
Kearney Area Development Council

(KADOC)

Competitive Business Incentives

M2

Chapter 100 Industrial Revenue Bonds

Sections 100.010 to 100.200 of the Revised Statutes of Missouri ("Chapter 100") authorize municipalities, counties, towns and villages to issue Industrial Development Bonds, which are revenue bonds used to finance industrial development projects for private corporations, partnerships or individual companies. Under Chapter 100, the City issues revenue bonds to finance real and/or personal property for eligible development projects. Eligible projects include warehouses, distribution facilities, research and development facilities (which provide interstate commerce); and manufacturing plants; and may apply to the financing of land, buildings, fixtures, and machinery.

Under this type of financing, the company passes title in the real or personal property involved to the City pursuant to a lease-purchase agreement. The lease-purchase agreement will provide that the City will issue the revenue bonds in the amount necessary to finance the purchase, new construction, or expansion contemplated for the project. Under the lease-purchase agreement, the City will retain ownership of the real and/or personal property and lease it back to the company. The rent charged to/paid by the company will be an amount sufficient to pay the principal and interest on the bonds as they come due. Most commonly, the bonds are purchased by the company. The lease-purchase agreement will also provide for the company to resume or assume ownership of the real and/or personal property once the bonds have been paid off.

Because title to the property is held in the name of the city during the lease term, the property acquired with the bond proceeds is tax exempt, which effectively results in tax abatement for the company. Under the City's program, the company will be required to make payments in lieu of taxes (PILOTs) for a portion of the taxes it would have otherwise been required to pay. This is described in more detail in the Abatement Guidelines section below. In addition to property tax abatement, the company also benefits from a sales tax exemption for construction materials and/or equipment for the project.

Statutory Requirements

According to Missouri law, the city must approve a "plan for industrial development" pursuant to Section 100.050 of the Revised Statutes for the State of Missouri (RSMo).

Policy Guidelines

In addition to complying with the statutory requirements referenced above, the City has established several criteria that will be used to review and evaluate applications for Chapter 100 financing and tax abatement. Each of the following should be satisfied:

1. Show a clear demonstration of public purpose and economic benefit through the advancement of the City's economic development goals, which include expanding the tax base, improving the quality of life and creating new jobs at or above the county average wage.

2. Demonstrate the project would not occur “but for” the incentives offered. The incentive should make a difference in determining the decision of the business to locate, expand or remain in the City; and would not otherwise occur without the availability of the abatement.

3. Demonstrate that the applicant has a sound financial base and has the capacity to complete the project. The City’s Financial Advisor shall make recommendations to the City as to an applicant’s financial stability.

4. Not result in the City, County, Kearney School District, Kearney Fire and Rescue District or any other taxing jurisdiction affected by the incentive receiving less total real and personal property tax revenue from the property than was received prior to the granting of tax abatement.

5. Comply with the City’s Comprehensive Plan and be appropriately zoned.

6. Be environmentally compatible with the specific location and the surrounding area. The proposed use must be clean, nonpolluting and consistent with all development ordinances and codes. The applicant is responsible for conducting all necessary environmental audits and taking any and all remedial action necessary as required by the City or any other governmental entity.

7. Comply with statutory requirements set forth in Sections 100.010 to 100.200 RSMo. Applications that do not meet all of these criteria may be approved if the application clearly demonstrates that the project, as a whole, is of vital economic interest to the City.

Abatement Guidelines

The City may issue Industrial Development Bonds in conjunction with other economic development tools in order to meet some or all of the objectives previously mentioned in this policy.

A. Standard Abatement

1. Up to 50% property tax abatement for ten (10) years for projects that invest at least \$7,000,000 or more for a new business or at least \$3,000,000 or more for expansion of an existing business and:

a. At least 15 new full-time employees will be hired as a result of the business

b. The average wage of all full-time employees exceeds the county average wage as published by Missouri Department of Economic Development (DED).

B. Enhanced Abatement

1. Up to 60% property tax abatement for ten (10) years for businesses that invest at least \$7,000,000 or more for a new business or at least \$3,000,000 or more for expansion of an existing business and:

a. At least 50 new full-time employees will be hired as a result of the business

b. The average wage of all full-time employees exceeds the county average wage as published by Missouri Department of Economic Development (DED).

2. As an additional enhancement, businesses that achieve any of the following standards may receive an additional bonus abatement for each satisfied standard (no business shall exceed 90% abatement):

a. For every 30 new full-time employees hired above the initial 50 to qualify for the enhanced abatement, a business may receive an additional 1% (not to exceed 10%)

b. For every 5% of full-time employees that are paid above double the average county wage as published by Missouri Department of Economic Development (DED) may receive an additional 1% (not to exceed 10%)

The portion of property taxes not abated pursuant to this program shall be paid to the City as PILOT's for distribution to the appropriate taxing jurisdiction(s). The level of enhanced abatement may increase or decrease annually based upon the satisfaction of the standards identified in Section B of this policy.

City Application/Approval Process

The applicant is required to first meet with Kearney Area Development Council and City staff in a pre-qualification conference to determine project eligibility. An application may then be submitted to the Planning Department for review and processing.

If the project meets the policy guidelines outlined above, the company will be invited to submit a "plan for industrial development" as outlined under Section 100.050 RSMo. The "plan for industrial development" will then be considered for formal approval by the Kearney Board of Aldermen.

Following approval of the "plan for industrial development", the City and the applicant shall enter into a Chapter 100 lease-purchase agreement which will govern the terms of the abatement. The agreement shall require that an annual report be submitted to the City by March 1 of each year. The report shall cover the time period of January 1 through December 31 of the previous year and include a detailed accounting of the project including certification on the number of employees (newly added during that period and existing) and associated wages.

The authority and decision to issue Industrial Revenue Bonds and grant tax abatements is vested solely with the Kearney Board of Aldermen. This document is intended to establish standards and guidelines to the Board of Aldermen in considering both the Industrial Revenue Bonds and/or tax abatement applications. The decision to issue Industrial Revenue Bonds and/or tax abatements is discretionary and shall be considered on a case-by-case basis. The Board of Aldermen is under no obligation to approve any requested bond issuance and/or tax abatement and reserves the right to deviate from the policies and criteria contained herein if, in the opinion of the Kearney Board of Aldermen, circumstances exist to warrant such deviation, as long as any deviation does not conflict with state law. Property owners, applicants and others are cautioned not to rely upon receipt of an abatement until all steps for granting an exemption have been approved.

OTHER LOCAL FINANCE TOOLS

Tax Increment Financing (TIF)

is a development tool which allows cities to pay a portion of redevelopment costs for a new development which is located in the state Enterprise Zone, in a Blighted Area, or a Conservation Area.

Community Improvement District (CID)

allows a commercial property owner to petition the City to levy special assessments or impose up to an additional 2% sales tax within a CID to fund eligible project costs.

Enhanced Enterprise Zone (EEZ)

is a discretionary program offering state tax credits to Enhanced Business Enterprises. Tax credits may be provided each year for up to five (5) tax years after the project commences operations. To receive benefits, the facility must create at least two new jobs and \$100,000 in new investment.

Transportation Development District (TDD)

is a special taxing district whereby a petitioner of 100% of the landowners in an area request either the levy of special assessments or the imposition of a sales tax of up to 1% on goods and services sold within a given area.

Small Business Federal Finance Tools:

SBA 504 Loan Program

Provides growing businesses with long-term, fixed-rate financing for major fixed assets. Typically, a 504 project includes a loan secured with a senior lien from a private-sector lender covering up to 50% of the project cost, a loan secured from a CDC, nonprofit corporations that are certified and regulated by the SBA, covering up to 40% of the cost, and a contribution of at least 10% equity from the small business being helped. Up to \$5 million available for eligible, job-creating projects.

SBA 7(a) Loan Program

SBA's most popular general small business loan program that allows a business owner to use the loan proceeds to help finance a large variety of business purposes. Up to \$5 million loan.

USDA REDLG Program

Rural Economic Development Loan

Under the REDLoan program, USDA provides zero interest loans to local utilities which they, in turn, pass through to local businesses (ultimate recipients) for projects that will create and retain employment in rural areas. The ultimate recipients repay the lending utility directly. The utility is responsible for repayment to the Agency.

Rural Economic Development Grant

Under the REDGrant program, USDA provides grant funds to local utility organizations which use the funding to establish revolving loan funds (RLF). Loans are made from the revolving loan funds to projects that will create or retain rural jobs. When the revolving loan fund is terminated, the grant is repaid to the Agency.

Missouri Business Finance Tools:

MO Works Program

Incentivizes quality job creation & helps with workforce training

CDBG

The Community Development Block Grant offers grants to small Missouri communities to improve local facilities, address critical health and safety concerns, and develop a greater capacity for growth. Projects can range from housing and street repairs to industrial loans and job training.

County Finance Tools:

Midwest Small Business Finance Revolving Loan Fund

(MSBF) maintains its own direct loan program. Repayments from loans are returned to the fund to be loaned out again. Designed to assist healthy existing eligible small business concerns located in Missouri, by providing "gap" financing. Generally \$25k-\$150k loans.

Clay County

Recently announced they are creating a fund to incentivize businesses considering to locate in Clay County.

Platte-Clay Electric Loan

PCEC has its own loan fund that eligible businesses may apply for.

R-1

May 2015

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

Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
				May 1 10:00am Tax Levy Seminar Registration (Commission Hearing Room) 11:30am Seniors meal (Senior Center N 33 Hwy)	11:00am Paint The Park (JJ Park)
4 11:30am Seniors Meal (Senior Center N 33 Hwy) 6:30pm Board of Aldermen Meeting (City Hall)	5 1:00pm Senior Citizens Dancing (Annunciation Community Center)	6 FW: MCMA Annual Conference (Camden On the Lake Resort, Bitters) 11:30am Seniors Meal (Senior Center N 33 Hwy) 12:00pm Chamber Luncheon (Knights Hall)	7 Annual Co-op Meeting (1000 W H)	8 7:00am KADC Meeting (City Hall Basement) 11:30am Seniors meal (Senior Center N 33 Hwy)	9
11 11:30am Seniors Meal (Senior Center N 33 Hwy) 6:30pm P & Z Mtg (City Hall)	12 1:00pm Senior Citizens Dancing (Annunciation Community Center) 7:30pm Court	13 11:30am Seniors Meal (Senior Center N 33 Hwy)	14	15 Peace Officers Memorial Day (Flag) 11:30am Seniors meal (Senior Center N 33 Hwy)	16
18 11:30am Seniors Meal (Senior Center N 33 Hwy) 6:30pm Board of Aldermen Meeting (City Hall)	19 1:00pm Senior Citizens Dancing (Annunciation Community Center) 6:30pm Park Board Meeting	20 11:30am Seniors Meal (Senior Center N 33 Hwy)	21 6:30pm Road District Meeting (City Hall)	22 7:00am KADC MTG 11:30am Seniors meal (Senior Center N 33 Hwy)	23 8TH ANNUAL BLUES FEST
25 Memorial Day Holiday (City Hall Closed) 11:30am Seniors Meal (Senior Center N 33 Hwy)	26 1:00pm Senior Citizens Dancing (Annunciation Community Center) 7:30pm COURT (CITY HALL)	27 Hairspray (New Theatre Restaurant) 11:30am Seniors Meal (Senior Center N 33 Hwy)	28	29 11:30am Seniors meal (Senior Center N 33 Hwy)	30
					31

R-1

June 2015

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

Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
June 1 11:30am Seniors Meal (Senior Center N 33 Hwy) 6:30pm Board of Aldermen Meeting (City Hall)	2 1:00pm Senior Citizens Dancing (Annunciation Community Center)	3 11:30am Seniors Meal (Senior Center N 33 Hwy) 12:00pm Chamber Luncheon (Knights Hall)	4	5 Chamber Golf Tournament 11:30am Seniors meal (Senior Center N 33 Hwy)	6 Wine Fest
8	9	10	11	12 JJ Festival (JJ Park) 7:00am KADC Meeting (City Hall Basement) 11:30am Seniors meal (Senior Center N 33 Hwy)	13 Eric Paslay w/Noe Palma
15 11:30am Seniors Meal (Senior Center N 33 Hwy) 6:30pm Board of Aldermen Meeting (City Hall)	16 1:00pm Senior Citizens Dancing (Annunciation Community Center) 6:30pm Park Board Meeting	17 Judy Barbra Liza(Quality Hill) 11:30am Seniors Meal (Senior Center N 33 Hwy)	18 6:30pm Road District Meeting (City Hall)	19 11:30am Seniors meal (Senior Center N 33 Hwy)	20 Lil Bit of Blue Grass
22 11:30am Seniors Meal (Senior Center N 33 Hwy) 7:30pm COURT (CITY HALL)	23 1:00pm Senior Citizens Dancing (Annunciation Community Center)	24 11:30am Seniors Meal (Senior Center N 33 Hwy)	25	26 7:00am KADC MTG 11:30am Seniors meal (Senior Center N 33 Hwy)	27 HHW Collections at City Hall 8am-
29 11:30am Seniors Meal (Senior Center N 33 Hwy)	30 1:00pm Senior Citizens Dancing (Annunciation Community Center)				

R-1

KEARNEY POLICE DEPARTMENT

WHERE INDIVIDUALS ARE CITED, CASES ARE PENDING IN EITHER CLAY COUNTY CIRCUIT COURT OR THE KEARNEY MUNICIPAL COURT. ALLEGATIONS ARE PROVIDED AT THE REQUEST OF THE KEARNEY COURIER FROM THE KEARNEY MO POLICE LOGS FOR THE WEEK OF: 04-27-15 to 05-03-15

4/27

Frederic Vang-male-59-Owassa OK-cited for illegal left turn at Shanks and Bennett.

Bryan S Willsey-male-29-Kearney-arrested on a Kearney fail to appear warrant.

Aaron W Morgan-male-36-Kearney-cited for expired license plates.

David M Essary Jr.-male-67-Dallas IA-cited for careless driving by improper lane change resulting in a 2 vehicle property damage accident MO 92 Hwy at I-35.

Investigation of a residential alarm in the 1700 block of Sunset Drive.

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

Identity theft investigation in the 1300 block of Ada.

Stealing investigation in the 700 block of West MO 92 Hwy.

Dereck J Teegarden-male-19-Kearney-arrested on a Clay County felony warrant.

4/28

Identity theft investigation in the 1300 block of Brett Circle.

Investigation of a juvenile complaint in the 1100 of Brookwood Drive.

Assault investigation in the 500 block of East 10th.

Stealing investigation in the 1300 block of Brett Circle.

4/29

Assisted Kearney Fire and Rescue on a EMS call in the 1000 block of East 15th.

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

Citizen assistance in the 600 block of East 7th.

Investigation of a domestic assault in the 400 block of Shadowbrook.

Investigation of a 1 vehicle property damage accident 162nd at MO 33 Hwy.

Investigation of an animal complaint in the 1700 block of Regency.

4/30

Keith L Webb-male-23-KCMO-cited for illegal left turn at MO 92 Hwy and Star.

Brittany R Dowling-female-28-Kearney-cited for possession of drug paraphernalia in the 600 block of West 6th Street.

Investigation of a juvenile complaint in the 700 block of Campus Drive.

Investigation of a animal complaint in the 1300 block of Heather.

911 hang up investigation in the 100 block of East Washington.

Check the welfare investigation in the 2200 block of Glenside.

5/1

Investigation of a domestic assault in the 200 block of West Major.

Investigation of an animal complaint in the 1300 block of Heather.

Tammy K Wolfe-female-41-Smithville-cited for failure to stop at a red stop signal.

Todd M Hagemann-male-51-Kearney-cited for failure to maintain current vehicle insurance.

Kourtney K Bonner-female-20-Kearney-cited for speeding and failure to maintain current vehicle insurance.

Check the welfare investigation in the 3000 block of North Jefferson.

Investigation of a juvenile complaint 18th at Clear Creek Drive.

Investigation of a business alarm in the 19000 block of East MO 92 Hwy.

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

5/2

Colby T Fisher-male-22-Liberty-arrested on a Kearney fail to appear warrant.

Kenneth E Cornwell-male-38-Kearney-cited for failure to display license plates.

Mylee L Greene-female-20-Plattsburg-cited for failure to maintain current vehicle insurance.

Leslee M Pulliam-female-28-Lathrop-cited for following to close resulting in a injury accident 6th at Prospect and failure to maintain current vehicle insurance.

Investigation of a 1 vehicle property damage accident 5th at Grove.

Motorist assistance MO 92 Hwy at the rail road tracks.

Investigation of an animal complaint in the 900 block of Walnut.

Investigation of a 2 vehicle leaving the scene property damage accident in the 1900 block of Meadow Lane.

5/3

Stealing investigation in the 200 block of East Major.

Assisted Missouri Division of Family Services in the 500 block of East 10th.

Assisted Kearney Fire and Rescue on a medical alert alarm in the 400 block of West 11th Terrace.

Assault investigation in the 300 block of Platte Clay Way.

Peace disturbance investigation in the 500 block of Porter Ridge.

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

Business alarm investigation in the 19000 block of East MO 92 Hwy.

Parking complaint investigation in the 300 block of East 17th.

Investigation of an animal complaint in the 1100 block of Regency Drive.

Business alarm investigation in the 700 block of North Jefferson.

KEARNEY POLICE DEPARTMENT

WHERE INDIVIDUALS ARE CITED, CASES ARE PENDING IN EITHER CLAY COUNTY CIRCUIT COURT OR THE KEARNEY MUNICIPAL COURT. ALLEGATIONS ARE PROVIDED AT THE REQUEST OF THE KEARNEY COURIER FROM THE KEARNEY MO POLICE LOGS FOR THE WEEK OF: 05-04-15 to 05-10-15

5/4

Assisted Kearney Fire and Rescue on a EMS call in the 200 block of West 4th.

Assisted Kearney Fire and Rescue on a EMS call in the 900 block of South Jefferson.

Motorist assistance MO 33 Hwy and 23rd Street.

Stealing investigation in the 700 block of East 19th Street.

5/5

John A Well Jr-male-57-Nordheim TX-cited for making a left turn where prohibited.

Property damage investigation in the 700 block of East 19th Street.

Investigation of a 2 vehicle injury accident MO 92 Hwy at I-35

Fraud investigation in the 1700 block of Rockwater.

Business alarm in the 400 block of West MO 92 Hwy.

Investigation of an animal complaint in the 100 block of West MO 92 Hwy.

5/6

Investigation of a business alarm in the 600 block of West MO 92 Hwy.

Stealing investigation in the 500 block of Porter Ridge.

Nicholas P Hagler-male-21-Holt-cited for failure to have a license plate.

Investigation of a suicidal person in the 300 block of North Jefferson-subject transported for treatment and evaluation.

Stealing investigation in the 500 block of Porter Ridge.

5/7

Citizen assistance in the 2000 block of Joe Lane.

Miscellaneous investigation in the 1300 block of Robin Circle.

Harassment investigation in the 400 block of Porter Ridge.

Doneisha J Freeze-female-25-Plattsburg-cited for illegal left turn MO 92 Hwy and Star Drive.

Samuel O Morrison-male-18-Kearney-cited for failure to stop at a posted stop sign.

5/8

Motorist assistance MO 33 Hwy at MO 92 Hwy.

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

Citizen assistance in the 700 block of West MO 92 Hwy.

Citizen assistance in the 2000 block of Joe Lane.

Alburto C Candido-male-29-KCMO-cited for failure to register a motor vehicle, no valid drivers license, and failure to maintain current vehicle insurance.

Investigation of an animal complaint Stone Lake at 19th Street.

Peace disturbance investigation in the 400 block of Yolanda Circle.

Miscellaneous investigation in the 700 block of East 19th Street.

Investigation of a juvenile complaint in the 700 block of East 19th Street.

5/9

Nikki L Hill-female-28-Kearney-cited for failure to maintain current vehicle insurance.

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

Leon J Lusher-male-36-Merriam KS-cited for speeding and arrested on a Missouri State Highway Patrol Warrant.

Anthony N Darden-male-22-KCMO-cited for failure to maintain current vehicle insurance.

Investigation of an animal bite in the 1300 block of Susan.

Stealing investigation in the 1500 block of Laurel.

Investigation of a business alarm in the 400 block of North Jefferson.

Business alarm investigation in the 800 block of Innovation.

Investigation of a domestic peace disturbance in the 100 block of South Clark.

Cortney C Darden-female-32-KCMO-arrested on a Cass County Warrant.

5/10

Lori Ann Schullie-female-51-Kearney-arrested for failure to maintain current vehicle insurance, careless and imprudent driving by driving on the wrong half of the roadway and striking a parked vehicle, leaving the scene of an accident, and driving while intoxicated with a BAC of .22%

Investigation of an animal complaint Prairie Creek and Greenfield.

16 year old Holt male cited for failure to maintain current vehicle insurance during the investigation of a 1 vehicle property damage accident.

Investigation of a juvenile complaint in the 1300 block of Genva Circle.

Investigation of a residential alarm in the 700 block of Woodson.

Monthly Citizen Report MARCH

3/12/2015 STR JEFF GRANVILLE 1708 REGENCY

SUPPORTS THE SPPED BUMP IN SHADOWBROOK. WOULD LIKE TO SEE SOME AT SUTH END OF REGENCY. ALSO WOULD LIKE TO SEE SIDEWALKS ON SOUTH END OF REGENCY.

Follow Up:

3/16/2015 NUJ CASEY BRWON 1723 PATRICIA DR

DOESN'T LIKE SHADOWBROOK SPEED BUMP BUT WOULD BE FINE WITH A NECER SPEED BUMP AND/OR MORE STOP SIGNS.

Follow Up:

3/16/2015 STM BARBARA THOMAS 508 E 7TH ST

SWALE BEHIND HOUSE 92 HWY/MARGUERITE WATER POOLS & TAKES MORE THAN 24 HRS. TO DRAIN.

Follow Up:

3/16/2015 STR LINDA MCCORMICK 1717 PATRICIA DR

DOES NOT LIKE THE SPEED BUMP AT SHADOWBROOK POOL.

Follow Up:

3/20/2015 STR CRAIG CUNNINGHAM 902 ENDLEWOOD

INTERESTED IN BEING PLACED ON A SIDEWALK REPAIR LIST.

Follow Up: 3/20/2015 CALLED AND EXPLAINED THE SIDEWALK PROGRAM AND MUDJACKING.

3/23/2015 STR DANA CAVE 410 WILDFLOWER

HUGE POT HOLES AT END OF WILDFLOWER.

Follow Up: 3/23/2015 REPAIRED. SHE CALLED AND THANKED CITY FOR FIXING SO FAST.

3/26/2015 STR KAREN DAVIS 1109 STONECREST
CRACK IN THE ROAD ABOUT AN INCH WIDE. KEEPS GETTING WIDER.

Follow Up: 2/26/2015 TALKED TO HER AND ADVISED HER IT WOULD BE ON STREET REPAIR LIST.

3/26/2015 STR/ ANGELA CARTER 906 PINE CREST
ASKED TO HAVE SECTION OF SIDEWALK AT MAPLE STREET REPAIRED. DISPLACEMENT IS AT A SECTION ADJACENT TO A SEWER MANHOLE ALONG THE SIDEWALK.

Follow Up: 3/26/2015 SCHEDULED TO BE REPAIRED WITH IN HOUSE LABOR.

3/30/2015 NUI BECKY DAVIS 503 BUCK COURT
BOBCAT BUCKET & METAL POLES, STRAPING FROM PALLETS ON VACANT LOT ON NORTH END OF BUCK COURT.

Follow Up: 3/30/2015 BUILDER CLEANED UP TODAY.

#####

Monthly Citizen Report APRIL

4/1/2015 DOG SARAH WILLIAMS 312 EVENING STAR DR
GERMAN SHEPHERD BEING TIED UP IN FRONT YARD AT 312 EVENING STAR DRIVE EVERY DAY AND
HABITUALLY BARKING.

Follow Up:

4/1/2015 NUI TODD CHASE 202 E 92 HWY
HOUSE NEXT TO CASEYS DOESN'T MOW BETWEEN BACK YARD AND 5TH STREET.

Follow Up: 4/1/2015 SENT EMAIL TO GARY SHANKS REQUESTING THE RENTER MOW. IT WAS
DONE.

4/3/2015 STR HEIDIE MICK 1211 ADA
REQUESTS THAT CITY INSTALL SPED LIMIT SIGNS & CHILDREN PLAYING SIGNS AT GENEVA & ADA.
ACCIDENT WITH VEHICLE AND CHILD LAST NIGHT.

Follow Up: 4/3/2015 LEFT MESSAGE THAT CITY POLICY IS NOT TO POST CHILDREN PLAYING SIGNS
BECAUSING EVERYONE WOULD WANT ONE.

4/6/2015 STR PAT CLARK 1701 PARK LANE
EROSION AROUND STORM DRAIN

Follow Up: 5/7/2015 REPAIRED.

4/7/2015 NUI ANON
MAN CALLED ABOUT SOLICITATION LAW. TOLD HIM HE WAS NOT ALLOWED INSIDE THE CITY LIMITS
SOLICITATING. HE SAID THAT IS ILLEGAL FOR US TO DO THAT.

Follow Up:

4/9/2015 NUI RICHARD BYRD 2207 PRAIRIE CREEK DR
BASEMENT FLOODING.

Follow Up:

4/9/2015 STR DOROTHY BROWN 1601 SUNSET
TWO SPOTS WHERE SIDEWALK HAS SETTLED AND NEEDS REPAIRED.

Follow Up:

4/13/2015 NUI RICK SIMMERS 19205 TIMBER RIDGE
TRASH FROM HOUSING CONSTRUCTION BLOWS CONSTANTLY INTO THEIR YARD AND WANTS
CLEANED UP.

Follow Up: 4/13/2015 TOLD TO CONTACT BUILDER TO CLEAN UP THEIR SITE.

4/13/2015 STM RICK SIMMERS 19205 TIMBER RIDGE
STORM OUTLET ON EAST SIDE OF CLEAR CREEK DR AT NORTH END. INTERESTED IN EXTENDING TO
EAST SO HE CAN FILL IN PART OF HIS YARD & REMOVE A WALKING BRIDGE HE HAS.

Follow Up:

4/13/2015 STR ANON MEADOWBROOK AT OAK POINTE
MUD AND GRAVEL ALL OVER THE ROAD. VEHICLES & EQUIPMENT PARKED ALL OUT IN THE ROAD.
WANTS TO KNOW IF THEY CAN CLEAN UP AFTER THEMSELVES.

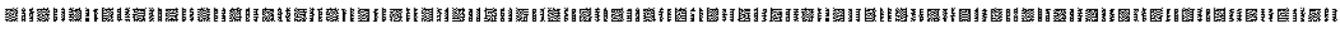
Follow Up:

4/14/2015 NUI ANON 1704 LAUREN LANE
WORKS ON CARS ALL THE TIME & ESPECIALLY ON WEEKENDS. CONCERNED THEY ARE OPERATING
A CAR REPAIR BUSINESS OUT OF HOME.

Follow Up: 4/14/2015 MADE SITE VISIT AND TALKED TO OWNER. SAYS HE WONS VEHICLES AND IS
AWARE CAN'T HAVE AUTO REPAIR OUT OF HOME.

4/15/2015 STR BARNEY KPD SOUTHBROOK & SUSAN
STOP SIGN DOWN AT SOUTHBROOK AND SUSAN STREETS.

Follow Up: 4/15/2015 REPLACED.



4/17/2015 Jack NW CORNER OF 19TH & 33 HWY
SAYS THE COMMUNITY COVENANT CHURCH SHOULD BE REQUIRED TO BUILD A SIDEWALK ALONG
19TH STREET

Follow Up: 4/17/2015 CHURCH BULT BEFORE SIDEWALKS WERE REQUIRED. CAN'T FORCE THEM
UNTIL THEY DO AN ADDITION.

4/17/2015 STR JACK 33 HWY AND 19TH STREET
WONDERS WHY mOdot TOOK OUT PART OF CROSSWALK AT 33 AND 19TH STREET

Follow Up: 4/17/2015 MoDOT PUT IN NEW CROSSWALK PUSH BUTTONS AND CONCRETE WAS
CHANGED TO BETTER DIRECT PEOPLE HOW TO USE CROSSWALKS.

4/18/2015 NUI ANON 1804 LAUREN LANE
SAYS THEY ARE WORKING ON VEHICLES IN DRIVEWAY AGAIN

Follow Up: 4/18/2015 TALKED TO HIM AND SAYS IS WORKING ON HIS PERSONAL VEHICLES.

4/20/2015 NUI JESSE JOHNSON 303 S MARIMACK DR
EXPERIENCING CRACKING IN HIS FOUNDATION. THINKS HEAVY EQUIPMENT BUILDING
IMPROVEMENTS IN ESTATES OF MARIMACK.

Follow Up: 4/20/2015 GAVE HIM NAMES/MUMBERS OF 3 ENVIRONMENTAL ENGINEERING
COMPANIES THAT MAY HELP HIM.

4/21/2015 DAVID WOLF
SAYS FOOD TERRIBLE AT WESTBROOK CARE CENTER.

Follow Up:

4/21/2015 STR ANON 908 WALNUT ST
STOP SIGN DOWN AT 908 WALNUT.

Follow Up: 4/21/2015 REPLACED.

4/21/2015 STR ANON BIRCH & 10TH
STREET SIGN DOWN AT BIRCH AND 10TH STREET.

Follow Up: 4/21/2015 REPLACED SIGN.

4/22/2015 NUI MARY TEAL 909 PINECREST
BOARDS ON PROPERTY LINE RESTRICTING DRAINAGE.

Follow Up:

4/22/2015 STM JOE RAMAS 1608 OPAL ROAD
HOUSE AT 1608 OPAL ROAD DIGGING TRENCH IN CITY EASEMENT TAKING PIPE TO PROPERTY LINE.

Follow Up:

4/22/2015 STM TWILA LOPEZ 1201 S PROSPECT
WOULD HAVE APPRECIATED NOTIFICATION ABOUT DIGGING UP WATER METER. WANTS A NEW
CURB LIKE HER NEIGHBOR. MOSQUITO HAVEN WHEN CITY STORM PIPE EMPTIES BETWEEN HER
AND NEIGHBOR.

Follow Up:

4/25/2015 STR BILL CORUM 5TH & GROVE
WOULD LIKE GRAVEL FILL IN DITCH WHERE TRUCKS HAVE DAMAGED AT HIS CORNER.

Follow Up: 4/25/2015 GRAVEL PUT IN AREAS

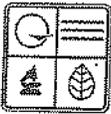
4/27/2015 STM ROBERT WAHLQUIST 412 W 11TH TERR
CURB INLET IS FULL OF DEBRIS. NEEDS TO BE CLEANED.

Follow Up:

4/28/2015 STR BETTY WINTERS 609 E 7TH ST

WHEN TURNING RIGHT OFF 92 HWY ONTO PORTER RIDGE THERE IS A HUGE HOLE THAT HOLDS WATER. IF DON'T TURN WIDE ENOUGH YOU CAN GO DOWN INTO HOLE.

Follow Up: 4/28/2015 HOLE IS IN MODOT ROW. ADVISED MODOT OF HOLE.



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

R4

NAME OF FACILITY						CITY				COUNTY/REGION						
Kearney Wastewater Treatment Facility						Kearney, MO				Clay						
FOR THE MONTH OF			OUTFALL NUMBER			PERMIT NUMBER				TYPE TREATMENT FACILITY						
April 2015			#001			MO 0107883				BNR						
INFLUENT						EFFLUENT										
DAY	FLOW: MGD INF. OR EFF.	GPD	PH UNITS	BOD mg/L	SUSP. SOLIDS mg/L	TEMP F C	PH UNITS	BOD mg/L	SUS. SOLIDS mg/L	OTHER	OTHER mg/L	OTHER	OTHER	RAIN	WEATHER	TIME
1	.54		7.58			15									PC	800
2	.66		7.2			15								.4	O	800
3	.67		7.48			14								.04	O	800
4	.66														C	1050
5	.62														O	830
6	.64		7.4			14									O	900
7	.63		7.34			15					.37			.04	O	830
8	.58		7.34			15								.02	O	800
9	.66		7.24	326	580	15		2	6					.06	O	915
10	.63		7.28			15									C	830
11	.54														C	1030
12	.55													.02	O	830
13	1.06		7.29			15								.9	O	800
14	.98		7.02			14									O	800
15	.75		7.11			15								.16	O	800
16	.81		7.29	188	505	15	7.07	2	9					.04	C	830
17	.67														C	815
18	.74													.04	C	1030
19	.99													.46	O	830
20	.97		7.2			15	6.96				<.10				C	815
21	.76		7.19			15									C	800
22	.65		7.5			15									C	800
23	.61		7.47			15									C	815
24	.57		7.25			15									O	915
25	.61													.2	O	1030
26	.64														O	830
27	.66		7.51			15									PC	800
28	.56		7.36			16									C	945
29	.57		7.27			16									C	915
30	.56		7.45			16									C	815
31																
No. of Samp.	30	21	2	2	21	2	2	2								
Tot of Samp.	20.54		514	1085			4	15					2.56			
Monthly Avg.	.69		257	543			2	8								
Daily Max.	1.06		326	580	16	7.07	2	9								
Daily Min.			7.02		14	6.96										
Max 7/Avg																

DATE	PH UNITS	ALK ml/l	DO mg/l	SET SOLIDS RAW ml/l	SUSP SOLIDS MIXED LIQUOR mg/l	MLV5 ml/l	SLUDGE DISP. (LBS. DRY WT.)	TEMP °F - °C	RAIN AND WEATHER
1			4.2	12	#2 8550	#2 3560			
2			4.2	10	#3 8960	#3 3715			
3				11					
4									
5									
6			4.2	10	#1 9978	#1 4325	6788		
7			4.2	10	#2 9720	#2 4065			
8				11					
9				7					
10			4.2	14	#3 8910	#3 3750			
11									
12									
13			4.2	7	#1 7510	#1 3215			
14			4.2	5	#2 9195	#2 3925			
15				8					
16				10					
17									
18									
19									
20			4.2	7	#3 10020	#3 4210			
21			2	10	#1 11120	#1 4590			
22				13			6461		
23			4.2	9	#2 10980	#2 4450			
24			4.2	10	#1 9290	#1 4450			
25									
26									
27			4.2	11	#2 9490	#2 3960	6232		
28			4.2	15	#1 10935	#1 4625	8913		
29				10			6074		
30			4.2	10	#3 9600	#3 4155			
31									

1. Fill out one copy of report each month and mail it monthly for each treatment facility.
2. Mail one copy of report to the appropriate DNR regional office as noted in your permit and keep one copy in your files.
3. Reports must be signed by whoever performed tests and by an appropriate official.
4. In the weather column, use the following symbols: R-rain; S-snow; C-clear; P.C. - partly cloudy and O-overcast.
5. Use grab sample pH, Temp. and D.O. Use grab samples for all operational control test.
6. Use 24 hr. composite (proportional) samples for B.O.D. 5, and Suspended Solids tests unless NPDES permit indicates otherwise. Use "Standard Methods" or an approved equal for all parameters.
7. Treatment plant flow measurements may be made on either influent or effluent. Lagoon influent flow measurements need be only at the time of composite sampling of the influent. All tests must be performed in accordance with NPDES Permit Conditions and Operational Control Regulation 10 CSR 20-8.010. Review your permit for specific requirements.
8. Unusual conditions, significantly affecting operations must be reported immediately to the Department of Natural Resources.
9. Representative sludge samples should be taken either before entering digesters and/or holding tanks or after removal from digesters or holding tanks.

COMMENTS
 1st Chlorine .05 mg/l
 2nd Chlorine .04 mg/l
 Oil and Grease < 5.0mg/l
 E-Coli 4/1/15 - 1 cfu 4/8/15 - 170 cfu 4/14/15 - 80 cfu 4/20/15 - 7 cfu 4/27/15 - 0 cfu

TESTS PERFORMED BY <i>[Signature]</i>	TITLE CHIEF OPERATOR	PHONE NUMBER 816-628-6689	DATE 5-6-15
REPORT APPROVED BY <i>[Signature]</i>	TITLE Utilities Director	PHONE NUMBER 816-628-7805	DATE 5-8-15

Building Permits thru April 2015

(R-5)

Date Affctd	Owner L	Subdvn	Lot No	Proj Address	Pmt No	Sq Ft	Bldg Ty
14-Apr-15	BOULEVARD	OAKWOOD	7	400 ANTHONY	010-15	1900	S
21-Apr-15	ROBERTSON	BROOKE HAVEN	258	1111 EAST 15TH	011-15	2100	S
21-Apr-15	ROBERTSON	BROOKE HAVEN	260	1115 EAST 15TH	012-15	2138	S
27-Apr-15	ROBERTSON	CEDAR WOOD 3RD	133	806 NORTH ASH	013-15	1249	S
27-Apr-15	ROBERTSON	BROOKE HAVEN	236	1608 LAUREN LANE	014-15	1249	S
28-Apr-15	NTJ BUILDERS	JAMSETOWNE	4	1730 HARBOR DRIVE	015-15	1555	S
01-Apr-15	HIGDON	OAKWOOD		408 YOLANDA	555-15	960	O
03-Apr-15	HEMBREE	MISSION RIDGE		2115 MISSION DRIVE	803-15	256	O
14-Apr-15	CULVER	CLEAR CREEK 4TH	12	818 SUSAN STREET	876-15		O
14-Apr-15	CULVER	CLEAR CREEK 4TH	12	818 SUSAN STREET	804-15	820	O
14-Apr-15	CULVER	CLEAR CREEK 4TH	12	818 SUSAN STREET	926-15	840	O
14-Apr-15	PWSD # 8	PUBLIC WATER		903 SOUTH JESSE	628-15	2400	O
17-Apr-15	BRUCE	CEDAR WOOD 3RD	90	805 NORTH ASH	805-15	144	O
28-Apr-15	COOK	JAMESTOWNE		1506 BRETT CIRCLE	556-15	963	O
29-Apr-15	ROBERT SIESENER	ROBIN STREET -		ROBIN STREET -	EX 001-	1081	O

SINGLE FAMILY PERMIT COMPARISON												YR TO DATE	% DIFF	
	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.		
2014	1	3	8	2									14	
2015	4	2	3	6									15	7%
% DIFFERENCE	300%	-33%	-63%	200%										

CERTIFICATE OF OCCUPANCY COMPARISON												YR TO DATE	% DIFF	
	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.		
2014	3	1	7	3									14	
2015	0	1	6	10									17	21%
% DIFFERENCE	-100%	0%	-14%	233%										

CO Issue Date	Proj Address	Lot No	Pmt No	Owner L	Bldg Type
21-Apr-15	401 TAMERA DRIVE	178	010-14	TRUSTY CONSTRUCTION	S
21-Apr-15	814 SUSAN STREET	14	041-14	LYNNE SCOTT	S
07-Apr-15	807 NORTH CYPRESS	73	043-14	ROBERTSON CONSTRUCTION	S
29-Apr-15	1309 AMBER LANE	243	038-14	ROBERTSON CONSTRUCTION	S
21-Apr-15	1310 AMBER LANE	237	039-14	ROBERTSON CONSTRUCTION	S
17-Apr-15	905 MARGUERITE	15	050-14	LYNN SCOTT CONSTRUCTION	S
01-Apr-15	408 YOLANDA	29	009-13	HIGDON CONSTRUCTION	S
22-Apr-15	1405 REGENCY DRIVE	171	041-13	TRUSTY CONSTRUCTION	S
21-Apr-15	1704 BAY COURT	13	047-13	DWELLINGS BY DESIGN	S
30-Apr-15	901 STONECREST DRIVE	74	029-14	C KING HOMES	S
07-Apr-15	303 OLD TRAIL RUN		552-15	PIERCE	O

FOR 2016 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>010 General Fund</u>							
<u>10101 General Admin. Revenues</u>							
10101 41100 Property Taxes	-847,353	-847,353.00	-7,418.33	-7,418.33	.00	-839,934.67	.9%*
10101 41120 Property Sur Tax	-165,000	-165,000.00	-3,085.41	-3,085.41	.00	-161,914.59	1.9%*
10101 41200 Franchise Tax--Electri	-440,000	-440,000.00	-122,421.90	-122,421.90	.00	-317,578.10	27.8%
10101 41201 Franchise Tax--Gas	-140,000	-140,000.00	.00	.00	.00	-140,000.00	.0%*
10101 41202 Franchise Tax--Telepho	-35,000	-35,000.00	-4,471.53	-4,471.53	.00	-30,528.47	12.8%
10101 41500 Financial Institution	-2,583	-2,583.00	.00	.00	.00	-2,583.00	.0%*
10101 42100 Building Permits	-17,000	-17,000.00	-4,279.80	-4,279.80	.00	-12,720.20	25.2%
10101 42175 Plan Review Fees	-7,000	-7,000.00	-45.00	-45.00	.00	-6,955.00	.6%*
10101 42200 City Licenses & Permit	-27,000	-27,000.00	-1,710.00	-1,710.00	.00	-25,290.00	6.3%*
10101 43200 Trash Collections	-397,000	-397,000.00	-32,801.63	-32,801.63	.00	-364,198.37	8.3%*
10101 43205 Allied Recycling Rebat	-5,700	-5,700.00	.00	.00	.00	-5,700.00	.0%*
10101 44210 MoDOT Police Grants	0	.00	-412.73	-412.73	.00	412.73	100.0%
10101 45100 Interest on Investment	-10,000	-10,000.00	-1,883.51	-1,883.51	.00	-8,116.49	18.8%
10101 46100 Transf From Sales Tax	-1,158,649	-1,158,649.00	.00	.00	.00	-1,158,649.00	.0%*
10101 48001 Fines & Court Costs	-160,000	-160,000.00	-11,962.01	-11,962.01	.00	-148,037.99	7.5%*
10101 48061 Court Bond Forfeiture	0	.00	-500.00	-500.00	.00	500.00	100.0%
10101 48100 Miscellaneous Receipts	-10,000	-10,000.00	-1,123.80	-1,123.80	.00	-8,876.20	11.2%
TOTAL General Admin. Revenues	-3,422,285	-3,422,285.00	-192,115.65	-192,115.65	.00	-3,230,169.35	5.6%
TOTAL General Fund	-3,422,285	-3,422,285.00	-192,115.65	-192,115.65	.00	-3,230,169.35	5.6%
TOTAL REVENUES	-3,422,285	-3,422,285.00	-192,115.65	-192,115.65	.00	-3,230,169.35	
<u>011 DWI/Drug Enforcement Fund</u>							
<u>11201 DWI/Drug Fund Revenues</u>							
11201 48001 Fines & Court Costs	-3,000	-3,000.00	-454.00	-454.00	.00	-2,546.00	15.1%
TOTAL DWI/Drug Fund Revenues	-3,000	-3,000.00	-454.00	-454.00	.00	-2,546.00	15.1%
TOTAL DWI/Drug Enforcement Fun	-3,000	-3,000.00	-454.00	-454.00	.00	-2,546.00	15.1%
TOTAL REVENUES	-3,000	-3,000.00	-454.00	-454.00	.00	-2,546.00	
<u>012 Downtown Improvements Fd</u>							
<u>12301 Downtown Improvements Rev</u>							

FOR 2016 01

012	Downtown Improvements Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12301 45100	Interest on Investment	0	.00	-.07	-.07	.00	.07	100.0%
	TOTAL Downtown Improvements Re	0	.00	-.07	-.07	.00	.07	100.0%
	TOTAL Downtown Improvements Fd	0	.00	-.07	-.07	.00	.07	100.0%
	TOTAL REVENUES	0	.00	-.07	-.07	.00	.07	
<u>013 Sales Tax Fund</u>								
<u>13101 Sales Tax Revenue</u>								
13101 41600	Sales Tax Revenue	-1,307,000	-1,307,000.00	-112,092.33	-112,092.33	.00	-1,194,907.67	8.6%
13101 45100	Interest on Investment	-1,000	-1,000.00	-82.49	-82.49	.00	-917.51	8.2%*
	TOTAL Sales Tax Revenue	-1,308,000	-1,308,000.00	-112,174.82	-112,174.82	.00	-1,195,825.18	8.6%
	TOTAL Sales Tax Fund	-1,308,000	-1,308,000.00	-112,174.82	-112,174.82	.00	-1,195,825.18	8.6%
	TOTAL REVENUES	-1,308,000	-1,308,000.00	-112,174.82	-112,174.82	.00	-1,195,825.18	
<u>014 Park Capital Imprvmnts Fd</u>								
<u>14301 Park Cap Imprvmnt Revenue</u>								
14301 42350	Park Development Fees	-16,250	-16,250.00	.00	.00	.00	-16,250.00	.0%*
14301 45100	Interest on Investment	-60	-60.00	-8.37	-8.37	.00	-51.63	14.0%
14301 46100	Trans Frm General Fund	-21,113	-21,113.00	.00	.00	.00	-21,113.00	.0%*
	TOTAL Park Cap Imprvmnt Revenu	-37,423	-37,423.00	-8.37	-8.37	.00	-37,414.63	.0%
	TOTAL Park Capital Imprvmnts F	-37,423	-37,423.00	-8.37	-8.37	.00	-37,414.63	.0%
	TOTAL REVENUES	-37,423	-37,423.00	-8.37	-8.37	.00	-37,414.63	
<u>015 Fairview Cemetery Fund</u>								
<u>15301 Fairview Cemetery Revenue</u>								
15301 45100	Interest on Investment	-950	-950.00	-80.61	-80.61	.00	-869.39	8.5%

FOR 2016 01

015	Fairview Cemetery Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15301 48003	Cemetery Lot Sales & F	-5,000	-5,000.00	.00	.00	.00	-5,000.00	.0%*
	TOTAL Fairview Cemetery Revenue	-5,950	-5,950.00	-80.61	-80.61	.00	-5,869.39	1.4%
	TOTAL Fairview Cemetery Fund	-5,950	-5,950.00	-80.61	-80.61	.00	-5,869.39	1.4%
	TOTAL REVENUES	-5,950	-5,950.00	-80.61	-80.61	.00	-5,869.39	
<u>016 Police Training Fund</u>								
<u>16201 Police Training Revenue</u>								
16201 45100	Interest on Investment	-20	-20.00	-2.30	-2.30	.00	-17.70	11.5%
16201 48001	\$2 Police Training Fee	-1,800	-1,800.00	-121.10	-121.10	.00	-1,678.90	6.7%*
16201 48020	POST Commission Fds (M	-900	-900.00	.00	.00	.00	-900.00	.0%*
	TOTAL Police Training Revenue	-2,720	-2,720.00	-123.40	-123.40	.00	-2,596.60	4.5%
	TOTAL Police Training Fund	-2,720	-2,720.00	-123.40	-123.40	.00	-2,596.60	4.5%
	TOTAL REVENUES	-2,720	-2,720.00	-123.40	-123.40	.00	-2,596.60	
<u>017 Park Fund</u>								
<u>17301 Park Fund Revenue</u>								
17301 41200	Cable TV Franchise	-60,000	-60,000.00	-15,140.22	-15,140.22	.00	-44,859.78	25.2%
17301 44300	Pavilion Corporate Spn	-12,000	-12,000.00	.00	.00	.00	-12,000.00	.0%*
17301 45100	Interest on Investment	-100	-100.00	-9.29	-9.29	.00	-90.71	9.3%
17301 46100	Trans Frm General Fund	-349,267	-349,267.00	.00	.00	.00	-349,267.00	.0%*
17301 48002	Amphitheater Revenue	-200,000	-200,000.00	-12,850.00	-12,850.00	.00	-187,150.00	6.4%*
17301 48004	Recreation Prgrm Proce	-22,000	-22,000.00	-4,540.00	-4,540.00	.00	-17,460.00	20.6%
17301 48007	Billboard Leases	-22,800	-22,800.00	.00	.00	.00	-22,800.00	.0%*
	TOTAL Park Fund Revenue	-666,167	-666,167.00	-32,539.51	-32,539.51	.00	-633,627.49	4.9%
	TOTAL Park Fund	-666,167	-666,167.00	-32,539.51	-32,539.51	.00	-633,627.49	4.9%
	TOTAL REVENUES	-666,167	-666,167.00	-32,539.51	-32,539.51	.00	-633,627.49	
<u>018 Transportation Fund</u>								
<u>18301 Transportation Revenue</u>								

FOR 2016 01

018	Transportation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18301	41300 Gas & Vehicle Sales Ta	-323,000	-323,000.00	-26,074.96	-26,074.96	.00	-296,925.04	8.1%*
18301	41400 Road and Bridge Tax	-176,800	-176,800.00	-670.04	-670.04	.00	-176,129.96	.4%*
18301	41600 Sales Tax Revenue	-560,000	-560,000.00	-48,623.94	-48,623.94	.00	-511,376.06	8.7%
18301	45100 Interest on Investment	-1,000	-1,000.00	.00	.00	.00	-1,000.00	.0%*
	TOTAL Transportation Revenue	-1,060,800	-1,060,800.00	-75,368.94	-75,368.94	.00	-985,431.06	7.1%
	TOTAL Transportation Fund	-1,060,800	-1,060,800.00	-75,368.94	-75,368.94	.00	-985,431.06	7.1%
	TOTAL REVENUES	-1,060,800	-1,060,800.00	-75,368.94	-75,368.94	.00	-985,431.06	
<u>019 Capital Improv. Sales Tax</u>								
<u>19101 Cap Improv Sales Tax Rev.</u>								
19101	41600 Sales Tax Revenue	-560,000	-560,000.00	-48,288.34	-48,288.34	.00	-511,711.66	8.6%
	TOTAL Cap Improv Sales Tax Rev	-560,000	-560,000.00	-48,288.34	-48,288.34	.00	-511,711.66	8.6%
	TOTAL Capital Improv. Sales Ta	-560,000	-560,000.00	-48,288.34	-48,288.34	.00	-511,711.66	8.6%
	TOTAL REVENUES	-560,000	-560,000.00	-48,288.34	-48,288.34	.00	-511,711.66	
<u>020 W & S Revenue Fund</u>								
<u>20401 W & S Revenue Receipts</u>								
20401	42500 Meter Set Fees	-8,750	-8,750.00	.00	.00	.00	-8,750.00	.0%*
20401	42510 PWS#6 Fee Collections	-3,600	-3,600.00	-1,200.00	-1,200.00	.00	-2,400.00	33.3%
20401	43100 Water Collections	-1,576,000	-1,576,000.00	-125,287.19	-125,287.19	.00	-1,450,712.81	7.9%*
20401	43150 Sewer Collections	-878,500	-878,500.00	-67,543.52	-67,543.52	.00	-810,956.48	7.7%*
20401	43155 Penalties--Water&Sewer	-65,000	-65,000.00	-4,543.49	-4,543.49	.00	-60,456.51	7.0%*
20401	45100 Interest on Investment	-13,880	-13,880.00	-1,675.38	-1,675.38	.00	-12,204.62	12.1%
	TOTAL W & S Revenue Receipts	-2,545,730	-2,545,730.00	-200,249.58	-200,249.58	.00	-2,345,480.42	7.9%
	TOTAL W & S Revenue Fund	-2,545,730	-2,545,730.00	-200,249.58	-200,249.58	.00	-2,345,480.42	7.9%
	TOTAL REVENUES	-2,545,730	-2,545,730.00	-200,249.58	-200,249.58	.00	-2,345,480.42	
<u>022 Meter Deposit Fund</u>								
<u>22401 Meter Deposit Revenue</u>								

FOR 2016 01

022	Meter Deposit Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22401	45100 Interest on Investment	0	.00	-.68	-.68	.00	.68	100.0%
	TOTAL Meter Deposit Revenue	0	.00	-.68	-.68	.00	.68	100.0%
	TOTAL Meter Deposit Fund	0	.00	-.68	-.68	.00	.68	100.0%
	TOTAL REVENUES	0	.00	-.68	-.68	.00	.68	
<u>025 Sewer Capital Improv. Fd</u>								
<u>25401 Sewer Cap. Imp. Revenue</u>								
25401	42400 Sewer Connection Fee	-75,000	-75,000.00	-10,500.00	-10,500.00	.00	-64,500.00	14.0%
25401	45100 Interest on Investment	-3,000	-3,000.00	-730.95	-730.95	.00	-2,269.05	24.4%
25401	46100 Transfer from W&S Reve	-314,043	-314,043.00	-26,170.25	-26,170.25	.00	-287,872.75	8.3%
25401	48010 Lease Purchase Proceed	-400,000	-400,000.00	.00	.00	.00	-400,000.00	.0%*
	TOTAL Sewer Cap. Imp. Revenue	-792,043	-792,043.00	-37,401.20	-37,401.20	.00	-754,641.80	4.7%
	TOTAL Sewer Capital Improv. Fd	-792,043	-792,043.00	-37,401.20	-37,401.20	.00	-754,641.80	4.7%
	TOTAL REVENUES	-792,043	-792,043.00	-37,401.20	-37,401.20	.00	-754,641.80	
<u>028 Highway Construction Fd</u>								
<u>28301 Highway Constr Fd Revenue</u>								
28301	44010 MoDOT Highway Funding	-40,000	-40,000.00	.00	.00	.00	-40,000.00	.0%*
28301	44315 Contract w/Westside CI	-74,382	-74,382.00	.00	.00	.00	-74,382.00	.0%*
28301	45100 Interest on Investment	-1,000	-1,000.00	-216.53	-216.53	.00	-783.47	21.7%
28301	46100 Inter-Fund Transfers	-200,000	-200,000.00	.00	.00	.00	-200,000.00	.0%*
	TOTAL Highway Constr Fd Revenue	-315,382	-315,382.00	-216.53	-216.53	.00	-315,165.47	.1%
	TOTAL Highway Construction Fd	-315,382	-315,382.00	-216.53	-216.53	.00	-315,165.47	.1%
	TOTAL REVENUES	-315,382	-315,382.00	-216.53	-216.53	.00	-315,165.47	
<u>029 2015 Street Bond Construction</u>								
<u>29301 2015 Street Bond Revenues</u>								

FOR 2016 01

029	2015 Street Bond Construction	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29301 45100	Interest on Investment	-5,000	-5,000.00	.00	.00	.00	-5,000.00	.00%
	TOTAL 2015 Street Bond Revenue	-5,000	-5,000.00	.00	.00	.00	-5,000.00	.00%
	TOTAL 2015 Street Bond Constru	-5,000	-5,000.00	.00	.00	.00	-5,000.00	.00%
	TOTAL REVENUES	-5,000	-5,000.00	.00	.00	.00	-5,000.00	
<u>030 W & S Sinking Fund</u>								
<u>30501 W & S Sinking Revenue</u>								
30501 45100	Interest on Investment	-850	-850.00	-67.88	-67.88	.00	-782.12	8.00%
30501 46100	Transfer from W&S Reve	-577,458	-577,458.00	-48,121.50	-48,121.50	.00	-529,336.50	8.3%
	TOTAL W & S Sinking Revenue	-578,308	-578,308.00	-48,189.38	-48,189.38	.00	-530,118.62	8.3%
	TOTAL W & S Sinking Fund	-578,308	-578,308.00	-48,189.38	-48,189.38	.00	-530,118.62	8.3%
	TOTAL REVENUES	-578,308	-578,308.00	-48,189.38	-48,189.38	.00	-530,118.62	
<u>031 W & S Reserve Fund</u>								
<u>31501 W & S Reserve Revenue</u>								
31501 45100	Interest on Investment	-750	-750.00	-750.49	-750.49	.00	.49	100.1%
	TOTAL W & S Reserve Revenue	-750	-750.00	-750.49	-750.49	.00	.49	100.1%
	TOTAL W & S Reserve Fund	-750	-750.00	-750.49	-750.49	.00	.49	100.1%
	TOTAL REVENUES	-750	-750.00	-750.49	-750.49	.00	.49	
<u>032 W & S Depreciation Fund</u>								
<u>32501 W & S Deprec. Revenue</u>								
32501 45100	Interest on Investment	-400	-400.00	-409.45	-409.45	.00	9.45	102.4%

FOR 2016 01

032	W & S Depreciation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL W & S Deprec. Revenue	-400	-400.00	-409.45	-409.45	.00	9.45	102.4%
	TOTAL W & S Depreciation Fund	-400	-400.00	-409.45	-409.45	.00	9.45	102.4%
	TOTAL REVENUES	-400	-400.00	-409.45	-409.45	.00	9.45	
<u>040 W & S Obligation Fund</u>								
<u>40501 W & S Oblig. Revenue</u>								
40501	41100 Property Taxes	-73,665	-73,665.00	-645.07	-645.07	.00	-73,019.93	.9%*
40501	45100 Interest on Investment	-225	-225.00	-20.53	-20.53	.00	-204.47	9.1%
	TOTAL W & S Oblig. Revenue	-73,890	-73,890.00	-665.60	-665.60	.00	-73,224.40	.9%
	TOTAL W & S Obligation Fund	-73,890	-73,890.00	-665.60	-665.60	.00	-73,224.40	.9%
	TOTAL REVENUES	-73,890	-73,890.00	-665.60	-665.60	.00	-73,224.40	
<u>055 2015 G.O. Highway Bonds</u>								
<u>55501 2015 G.O. Hwy Bds Rev Act</u>								
55501	45100 Interest on Investment	-1,000	-1,000.00	-96.22	-96.22	.00	-903.78	9.6%
55501	46100 TransFrm Fd40 W&S G.O.	-20,000	-20,000.00	.00	.00	.00	-20,000.00	.0%*
55501	46101 Trans from: CapImpSales	-541,250	-541,250.00	-48,288.34	-48,288.34	.00	-492,961.66	8.9%
55501	46102 Transfer from Sales Ta	-110,851	-110,851.00	-9,237.58	-9,237.58	.00	-101,613.42	8.3%*
	TOTAL 2015 G.O. Hwy Bds Rev Ac	-673,101	-673,101.00	-57,622.14	-57,622.14	.00	-615,478.86	8.6%
	TOTAL 2015 G.O. Highway Bonds	-673,101	-673,101.00	-57,622.14	-57,622.14	.00	-615,478.86	8.6%
	TOTAL REVENUES	-673,101	-673,101.00	-57,622.14	-57,622.14	.00	-615,478.86	
<u>061 Inmate Security Fund</u>								
<u>61101 Inmate Security Revenues</u>								
61101	48001 \$2 Inmate Security Sur	-1,800	-1,800.00	-121.11	-121.11	.00	-1,678.89	6.7%*

FOR 2016 01

061	Inmate Security Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Inmate Security Revenues	-1,800	-1,800.00	-121.11	-121.11	.00	-1,678.89	6.7%
	TOTAL Inmate Security Fund	-1,800	-1,800.00	-121.11	-121.11	.00	-1,678.89	6.7%
	TOTAL REVENUES	-1,800	-1,800.00	-121.11	-121.11	.00	-1,678.89	
<u>065 WIRELESS CAPITAL IMPRVMT</u>								
<u>65101 Wireless Cap Imp Revenues</u>								
65101	41202 Franchise Tax--Verizon	-48,000	-48,000.00	-3,884.11	-3,884.11	.00	-44,115.89	8.1%*
65101	41203 Franchise Tax--AT&T	-40,000	-40,000.00	-3,350.77	-3,350.77	.00	-36,649.23	8.4%
65101	41204 Franchise Tax--Sprint	-34,000	-34,000.00	-2,917.78	-2,917.78	.00	-31,082.22	8.6%
65101	41205 Franchise Tax--T-Mobil	-17,000	-17,000.00	-1,329.69	-1,329.69	.00	-15,670.31	7.8%*
65101	45100 Interest on Investment	0	.00	-10.08	-10.08	.00	10.08	100.0%
	TOTAL Wireless Cap Imp Revenue	-139,000	-139,000.00	-11,492.43	-11,492.43	.00	-127,507.57	8.3%
	TOTAL WIRELESS CAPITAL IMPRVMT	-139,000	-139,000.00	-11,492.43	-11,492.43	.00	-127,507.57	8.3%
	TOTAL REVENUES	-139,000	-139,000.00	-11,492.43	-11,492.43	.00	-127,507.57	
<u>071 PCEC TIF</u>								
<u>71001 TIF Fund Revenues</u>								
71001	41100 PILOT's--Real Property	-138,786	-138,786.07	.00	.00	.00	-138,786.07	.0%*
71001	45100 Interest on Investment	-5	-5.00	-.43	-.43	.00	-4.57	8.6%
	TOTAL TIF Fund Revenues	-138,791	-138,791.07	-.43	-.43	.00	-138,790.64	.0%
	TOTAL PCEC TIF	-138,791	-138,791.07	-.43	-.43	.00	-138,790.64	.0%
	TOTAL REVENUES	-138,791	-138,791.07	-.43	-.43	.00	-138,790.64	
<u>073 Shoppes TIF</u>								
<u>73001 Shoppes TIF Revenue</u>								
73001	41100 PILOTS-Real Property	-161,987	-161,987.00	.00	.00	.00	-161,987.00	.0%*

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073	Shoppes TIF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
73001	41600	Clay County EATS	-32,816	-32,815.50	.00	.00	.00	-32,815.50	.0%*
73001	45100	Interest on Investment	-200	-200.00	.00	.00	.00	-200.00	.0%*
73001	46100	Transf EATS Sales Tax	-37,500	-37,500.00	-6,389.56	-6,389.56	.00	-31,110.44	17.0%
73001	46101	Transf EATS CapImpSale	-18,750	-18,750.00	-3,194.78	-3,194.78	.00	-15,555.22	17.0%
73001	46103	Transf EATS TrnsptSale	-18,750	-18,750.00	-3,194.78	-3,194.78	.00	-15,555.22	17.0%
73001	46107	CID EATS Due Shoppes T	-112,500	-112,500.00	-12,639.56	-12,639.56	.00	-99,860.44	11.2%
	TOTAL Shoppes TIF Revenue		-382,503	-382,502.50	-25,418.68	-25,418.68	.00	-357,083.82	6.6%
	TOTAL Shoppes TIF		-382,503	-382,502.50	-25,418.68	-25,418.68	.00	-357,083.82	6.6%
	TOTAL REVENUES		-382,503	-382,502.50	-25,418.68	-25,418.68	.00	-357,083.82	
<u>080 West Side CID Fund</u>									
<u>80301 West Side CID Revenues</u>									
80301	41600	Sales Tax Revenue	-84,700	-84,700.00	-6,453.56	-6,453.56	.00	-78,246.44	7.6%*
80301	45100	Interest on Investment	-250	-250.00	-16.06	-16.06	.00	-233.94	6.4%*
	TOTAL West Side CID Revenues		-84,950	-84,950.00	-6,469.62	-6,469.62	.00	-78,480.38	7.6%
	TOTAL West Side CID Fund		-84,950	-84,950.00	-6,469.62	-6,469.62	.00	-78,480.38	7.6%
	TOTAL REVENUES		-84,950	-84,950.00	-6,469.62	-6,469.62	.00	-78,480.38	
<u>081 Shoppes CID Fund</u>									
<u>81301 Shoppes CID Revenue</u>									
81301	41600	Sales Tax Revenue	-283,353	-283,353.00	-25,279.12	-25,279.12	.00	-258,073.88	8.9%
81301	45100	Interest on Investment	-100	-100.00	-4.63	-4.63	.00	-95.37	4.6%*
	TOTAL Shoppes CID Revenue		-283,453	-283,453.00	-25,283.75	-25,283.75	.00	-258,169.25	8.9%
	TOTAL Shoppes CID Fund		-283,453	-283,453.00	-25,283.75	-25,283.75	.00	-258,169.25	8.9%
	TOTAL REVENUES		-283,453	-283,453.00	-25,283.75	-25,283.75	.00	-258,169.25	
<u>085 Kearney Road District Fd</u>									
<u>85301 Kearney Road Dist Revenue</u>									

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085	Kearney Road District Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
85301	41400 Road and Bridge Tax	-102,000	-102,000.00	-1,474.11	-1,474.11	.00	-100,525.89	1.4%*
85301	45100 Interest on Investment	-200	-200.00	-61.83	-61.83	.00	-138.17	30.9%
	TOTAL Kearney Road Dist Revenu	-102,200	-102,200.00	-1,535.94	-1,535.94	.00	-100,664.06	1.5%
	TOTAL Kearney Road District Fd	-102,200	-102,200.00	-1,535.94	-1,535.94	.00	-100,664.06	1.5%
	TOTAL REVENUES	-102,200	-102,200.00	-1,535.94	-1,535.94	.00	-100,664.06	
	GRAND TOTAL	-13,183,646	-13,183,645.57	-876,980.72	-876,980.72	.00	-12,306,664.85	6.7%

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

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>010 General Fund</u>							
<u>10105 City Hall Expenses</u>							
10105 51100 Salaries--Full Time	183,861	183,861.00	15,006.00	15,006.00	.00	168,855.00	8.2%*
10105 51200 Salaries--Part Time	11,400	11,400.00	830.00	830.00	.00	10,570.00	7.3%*
10105 51500 Soc. Security--City Sh	12,106	12,106.00	914.33	914.33	.00	11,191.67	7.6%*
10105 51501 Medicare--City Share	2,831	2,831.00	213.86	213.86	.00	2,617.14	7.6%*
10105 51600 Workman's Compensation	1,400	1,400.00	.00	.00	.00	1,400.00	.0%
10105 51700 Life/Health Insurance	30,230	30,230.00	1,909.79	1,909.79	.00	28,320.21	6.3%*
10105 51900 LAGERS Retirement Prog	15,812	15,812.00	1,290.51	1,290.51	.00	14,521.49	8.2%*
10105 52210 Electricity	5,100	5,100.00	286.53	286.53	.00	4,813.47	5.6%*
10105 52220 Natural Gas	3,100	3,100.00	168.95	168.95	.00	2,931.05	5.5%*
10105 52230 Telephone	10,500	10,500.00	791.23	791.23	.00	9,708.77	7.5%*
10105 52232 Cell Phones	950	950.00	34.09	34.09	.00	915.91	3.6%*
10105 52235 Payroll Service	8,300	8,300.00	1,023.33	1,023.33	.00	7,276.67	12.3%*
10105 52240 Legal Notices/Publishi	5,000	5,000.00	366.12	366.12	.00	4,633.88	7.3%*
10105 52260 Accounting Service	18,000	18,000.00	.00	.00	.00	18,000.00	.0%
10105 52270 Building Maintenance	50,000	50,000.00	660.04	660.04	.00	49,339.96	1.3%*
10105 52280 Equipment Maintenance	4,000	4,000.00	233.92	233.92	.00	3,766.08	5.8%*
10105 52285 Computer Equip/Sftwre	15,000	15,000.00	180.31	180.31	.00	14,819.69	1.2%*
10105 52370 Training/Meetings	7,750	7,750.00	1,206.37	1,206.37	.00	6,543.63	15.6%*
10105 52380 Dues	7,800	7,800.00	2,500.00	2,500.00	.00	5,300.00	32.1%*
10105 52410 Elections	6,000	6,000.00	.00	.00	.00	6,000.00	.0%
10105 52450 Legal Services	60,000	60,000.00	4,355.00	4,355.00	.00	55,645.00	7.3%*
10105 52480 Ordinance Codification	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
10105 52500 Cemetery Maintenance	10,000	10,000.00	670.00	670.00	.00	9,330.00	6.7%*
10105 52651 Property/Liability Ins	38,000	38,000.00	.00	.00	.00	38,000.00	.0%
10105 53210 Office Supplies	7,500	7,500.00	625.70	625.70	.00	6,874.30	8.3%*
10105 53250 Postage	2,000	2,000.00	541.14	541.14	.00	1,458.86	27.1%*
10105 53400 Uniforms	500	500.00	.00	.00	.00	500.00	.0%
10105 54100 New Equipment	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
10105 54180 Internet Web Page	6,000	6,000.00	300.00	300.00	.00	5,700.00	5.0%*
10105 58010 Goodwill	3,000	3,000.00	508.87	508.87	.00	2,491.13	17.0%*
TOTAL City Hall Expenses	529,640	529,640.00	34,616.09	34,616.09	.00	495,023.91	6.5%
<u>10106 Non-Departmental Expenses</u>							
10106 56104 Transf to Park Cap Imp	21,113	21,113.00	.00	.00	.00	21,113.00	.0%

FOR 2016 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10106 56105 Transfer to Park Fund	349,267	349,267.00	.00	.00	.00	349,267.00	.0%
TOTAL Non-Departmental Expense	370,380	370,380.00	.00	.00	.00	370,380.00	.0%
<u>10108 Court & Legal Expenses</u>							
10108 51200 Salaries--Part Time	2,837	2,837.00	172.53	172.53	.00	2,664.47	6.1%*
10108 51500 Soc. Security--City Sh	176	176.00	10.70	10.70	.00	165.30	6.1%*
10108 51501 Medicare--City Share	41	41.00	2.50	2.50	.00	38.50	6.1%*
10108 51700 Life/Health Insurance	350	350.00	30.41	30.41	.00	319.59	8.7%*
10108 51900 LAGERS Retirement Prog	244	244.00	14.84	14.84	.00	229.16	6.1%*
10108 52285 Incode Sftware Hosted	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
10108 52370 Training/Meetings	2,500	2,500.00	477.59	477.59	.00	2,022.41	19.1%*
10108 52380 Dues	150	150.00	.00	.00	.00	150.00	.0%
10108 52450 Legal Services	22,000	22,000.00	1,650.00	1,650.00	.00	20,350.00	7.5%*
10108 52455 Municipal Judge Servic	13,800	13,800.00	950.00	950.00	.00	12,850.00	6.9%*
10108 52463 Incarceration Services	14,000	14,000.00	775.00	775.00	.00	13,225.00	5.5%*
TOTAL Court & Legal Expenses	63,598	63,598.00	4,083.57	4,083.57	.00	59,514.43	6.4%
<u>10109 Community Development Dir Exp</u>							
10109 51100 Salaries--Full Time	132,184	132,184.00	10,892.54	10,892.54	.00	121,291.46	8.2%*
10109 51500 Soc. Security--City Sh	8,195	8,195.00	675.34	675.34	.00	7,519.66	8.2%*
10109 51501 Medicare--City Share	1,917	1,917.00	157.94	157.94	.00	1,759.06	8.2%*
10109 51600 Workman's Compensation	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
10109 51700 Life/Health Insurance	17,620	17,620.00	1,281.46	1,281.46	.00	16,338.54	7.3%*
10109 51900 LAGERS Retirement Prog	10,839	10,839.00	936.76	936.76	.00	9,902.24	8.6%*
10109 52232 Cell Phones	1,600	1,600.00	118.16	118.16	.00	1,481.84	7.4%*
10109 52240 Legal Notices/Publishi	3,500	3,500.00	157.02	157.02	.00	3,342.98	4.5%*
10109 52265 Engineering Fees	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
10109 52280 Equipment Maintenance	4,000	4,000.00	281.00	281.00	.00	3,719.00	7.0%*
10109 52290 Vehicle Maintenance	1,200	1,200.00	.00	.00	.00	1,200.00	.0%
10109 52370 Training/Meetings	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
10109 52380 Dues	600	600.00	.00	.00	.00	600.00	.0%
10109 52415 Recording Fees/Surveys	3,500	3,500.00	10.00	10.00	.00	3,490.00	.3%*
10109 52650 Auto Insurance	1,350	1,350.00	.00	.00	.00	1,350.00	.0%
10109 53200 Small Tools & Equipmen	500	500.00	.00	.00	.00	500.00	.0%
10109 53215 Gas & Oil	3,000	3,000.00	141.00	141.00	.00	2,859.00	4.7%*
10109 53400 Uniforms	500	500.00	26.88	26.88	.00	473.12	5.4%*

FOR 2016 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10109 54100 New Equipment	500	500.00	.00	.00	.00	500.00	.0%
TOTAL Community Development Di	214,005	214,005.00	14,678.10	14,678.10	.00	199,326.90	6.9%
<u>10110 Economic Development Expenses</u>							
10110 52295 Kearney Area Dev Counc	60,000	60,000.00	.00	.00	.00	60,000.00	.0%
10110 52299 PlyGem Grant Agreement	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
TOTAL Economic Development Exp	75,000	75,000.00	.00	.00	.00	75,000.00	.0%
<u>10117 Firehouse Center</u>							
10117 52210 Electricity	3,500	3,500.00	105.11	105.11	.00	3,394.89	3.0%
10117 52220 Natural Gas/Propane	2,500	2,500.00	164.02	164.02	.00	2,335.98	6.6%
10117 52270 Building Maintenance	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
10117 52295 Enrichment Council Con	30,000	30,000.00	7,500.00	7,500.00	.00	22,500.00	25.0%*
TOTAL Firehouse Center	39,000	39,000.00	7,769.13	7,769.13	.00	31,230.87	19.9%
<u>10118 Kearney Historic Museum Expns</u>							
10118 52210 Electricity	1,000	1,000.00	34.88	34.88	.00	965.12	3.5%
10118 52220 Natural Gas/Propane	900	900.00	194.67	194.67	.00	705.33	21.6%*
10118 52270 BldgMaint/103Ewashingt	25,000	25,000.00	46.00	46.00	.00	24,954.00	.2%
10118 54665 City Museum	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
TOTAL Kearney Historic Museum	34,400	34,400.00	275.55	275.55	.00	34,124.45	.8%
<u>10211 Police Dept. Expenses</u>							
10211 51100 Salaries--Full Time	908,805	908,805.00	69,087.15	69,087.15	.00	839,717.85	7.6%
10211 51200 Salaries--Part Time	31,200	31,200.00	1,155.00	1,155.00	.00	30,045.00	3.7%
10211 51220 Physicals/Testing	400	400.00	78.66	78.66	.00	321.34	19.7%*
10211 51500 Soc. Security--City Sh	58,280	58,280.00	4,296.80	4,296.80	.00	53,983.20	7.4%
10211 51501 Medicare--City Share	13,630	13,630.00	1,004.88	1,004.88	.00	12,625.12	7.4%

FOR 2016 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10211 51600 Workman's Compensation	25,700	25,700.00	.00	.00	.00	25,700.00	.0%
10211 51700 Life/Health Insurance	167,025	167,025.00	10,405.92	10,405.92	.00	156,619.08	6.2%
10211 51900 LAGERS Retirement Prog	93,607	93,607.00	7,058.76	7,058.76	.00	86,548.24	7.5%
10211 52210 Electricity	13,000	13,000.00	1,025.62	1,025.62	.00	11,974.38	7.9%
10211 52220 Natural Gas	1,000	1,000.00	25.71	25.71	.00	974.29	2.6%
10211 52230 Telephone	9,500	9,500.00	710.82	710.82	.00	8,789.18	7.5%
10211 52232 Cell Phones	5,200	5,200.00	391.77	391.77	.00	4,808.23	7.5%
10211 52240 Printing	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
10211 52270 Building Maintenance	9,500	9,500.00	746.21	746.21	.00	8,753.79	7.9%
10211 52277 Tornado Siren Maintena	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
10211 52280 Equipment Maintenance	15,000	15,000.00	1,013.13	1,013.13	.00	13,986.87	6.8%
10211 52285 Computer Equip & Maint	12,000	12,000.00	260.55	260.55	.00	11,739.45	2.2%
10211 52290 Vehicle Maintenance	30,000	30,000.00	274.10	274.10	.00	29,725.90	.9%
10211 52370 Training/Meetings	2,500	2,500.00	275.58	275.58	.00	2,224.42	11.0%*
10211 52375 Community Policing	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
10211 52380 Dues	400	400.00	.00	.00	.00	400.00	.0%
10211 52460 County Dispatch Servic	20,014	20,014.00	5,003.40	5,003.40	.00	15,010.60	25.0%*
10211 52462 REJIS Computer System	1,000	1,000.00	45.50	45.50	.00	954.50	4.6%
10211 52465 Crime Investigations	10,000	10,000.00	1,144.35	1,144.35	.00	8,855.65	11.4%*
10211 52470 James Fest-Contract La	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
10211 52650 Auto Insurance	9,500	9,500.00	.00	.00	.00	9,500.00	.0%
10211 52651 Property/Liability Ins	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
10211 53200 Hand Tools	300	300.00	.00	.00	.00	300.00	.0%
10211 53210 Office & Maint Supplie	3,250	3,250.00	114.97	114.97	.00	3,135.03	3.5%
10211 53215 Gas & Oil	45,000	45,000.00	2,420.96	2,420.96	.00	42,579.04	5.4%
10211 53250 Postage	600	600.00	500.00	500.00	.00	100.00	83.3%*
10211 53400 Uniforms	10,000	10,000.00	136.45	136.45	.00	9,863.55	1.4%
10211 54100 New Equipment	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
10211 54201 Rose Mann Equipment Pu	0	.00	4,329.51	4,329.51	.00	-4,329.51	100.0%*
10211 54500 New Vehicle	127,676	127,676.00	.00	.00	.00	127,676.00	.0%
10211 58010 Holiday Service Banque	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
TOTAL Police Dept. Expenses	1,670,087	1,670,087.00	111,505.80	111,505.80	.00	1,558,581.20	6.7%
10314 Solid Waste Expenses							
10314 52275 Recycling Program	35,000	35,000.00	642.72	642.72	.00	34,357.28	1.8%
10314 52800 Allied Waste Services	390,000	390,000.00	31,794.47	31,794.47	.00	358,205.53	8.2%
TOTAL Solid waste Expenses	425,000	425,000.00	32,437.19	32,437.19	.00	392,562.81	7.6%
TOTAL General Fund	3,421,110	3,421,110.00	205,365.43	205,365.43	.00	3,215,744.57	6.0%
TOTAL EXPENSES	3,421,110	3,421,110.00	205,365.43	205,365.43	.00	3,215,744.57	

FOR 2016 01

011	DWI/Drug Enforcement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>011 DWI/Drug Enforcement Fund</u>								
<u>11211 DWI/Drug Fund Expenses</u>								
11211	54100 New DWI/Drug Equipment	8,516	8,516.00	.00	.00	.00	8,516.00	.0%
	TOTAL DWI/Drug Fund Expenses	8,516	8,516.00	.00	.00	.00	8,516.00	.0%
	TOTAL DWI/Drug Enforcement Fun	8,516	8,516.00	.00	.00	.00	8,516.00	.0%
	TOTAL EXPENSES	8,516	8,516.00	.00	.00	.00	8,516.00	
<u>012 Downtown Improvements Fd</u>								
<u>12310 Downtown Improvement Exp</u>								
12310	52260 Accounting Service	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
12310	52270 103 E Washington Remod	25,000	25,000.00	.00	.00	.00	25,000.00	.0%
	TOTAL Downtown Improvement Exp	32,500	32,500.00	.00	.00	.00	32,500.00	.0%
	TOTAL Downtown Improvements Fd	32,500	32,500.00	.00	.00	.00	32,500.00	.0%
	TOTAL EXPENSES	32,500	32,500.00	.00	.00	.00	32,500.00	
<u>013 Sales Tax Fund</u>								
<u>13113 Sales Tax Expenses</u>								
13113	56104 Trans to 2015 G.O. Deb	110,851	110,851.00	9,237.58	9,237.58	.00	101,613.42	8.3%
13113	56105 Transfer to General Fu	1,158,649	1,158,649.00	.00	.00	.00	1,158,649.00	.0%
13113	56106 Transfer EATS to TIF	37,500	37,500.00	6,389.56	6,389.56	.00	31,110.44	17.0%*
	TOTAL Sales Tax Expenses	1,307,000	1,307,000.00	15,627.14	15,627.14	.00	1,291,372.86	1.2%
	TOTAL Sales Tax Fund	1,307,000	1,307,000.00	15,627.14	15,627.14	.00	1,291,372.86	1.2%
	TOTAL EXPENSES	1,307,000	1,307,000.00	15,627.14	15,627.14	.00	1,291,372.86	
<u>014 Park Capital Imprvmnts Fd</u>								

FOR 2016 01

014	Park Capital Imprvmnts Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>14316 Park Cap Imprvmnt Expense</u>								
14316	55000 Amphitheater LP Princi	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
14316	55001 Amphitheater L/P Inter	7,363	7,362.50	.00	.00	.00	7,362.50	.0%
	TOTAL Park Cap Imprvmnt Expens	37,363	37,362.50	.00	.00	.00	37,362.50	.0%
	TOTAL Park Capital Imprvmnts F	37,363	37,362.50	.00	.00	.00	37,362.50	.0%
	TOTAL EXPENSES	37,363	37,362.50	.00	.00	.00	37,362.50	
<u>016 Police Training Fund</u>								
<u>16211 Police Training Expenses</u>								
16211	52370 Training/Meetings	9,000	9,000.00	.00	.00	.00	9,000.00	.0%
	TOTAL Police Training Expenses	9,000	9,000.00	.00	.00	.00	9,000.00	.0%
	TOTAL Police Training Fund	9,000	9,000.00	.00	.00	.00	9,000.00	.0%
	TOTAL EXPENSES	9,000	9,000.00	.00	.00	.00	9,000.00	
<u>017 Park Fund</u>								
<u>17315 Park Fund Expenses</u>								
17315	51100 Salaries--Full Time	140,443	140,443.00	9,511.72	9,511.72	.00	130,931.28	6.8%
17315	51200 Salaries--Part Time	23,000	23,000.00	.00	.00	.00	23,000.00	.0%
17315	51500 Soc. Security--City Sh	10,133	10,133.00	588.68	588.68	.00	9,544.32	5.8%
17315	51501 Medicare--City Share	2,370	2,370.00	137.68	137.68	.00	2,232.32	5.8%
17315	51600 Workman's Compensation	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
17315	51700 Life/Health Insurance	24,750	24,750.00	1,291.10	1,291.10	.00	23,458.90	5.2%
17315	51900 LAGERS Retirement Prog	12,078	12,078.00	818.00	818.00	.00	11,260.00	6.8%
17315	52210 Electricity	24,000	24,000.00	1,542.97	1,542.97	.00	22,457.03	6.4%
17315	52232 Cell Phones	1,200	1,200.00	102.26	102.26	.00	1,097.74	8.5%*
17315	52240 Printing	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
17315	52275 Park Maintenance	80,000	80,000.00	7,821.86	7,821.86	.00	72,178.14	9.8%*
17315	52280 Equipment Maintenance	9,000	9,000.00	175.02	175.02	.00	8,824.98	1.9%

FOR 2016 01

017	Park Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
17315	52290	Vehicle Maintenance	1,500	1,500.00	11.69	11.69	.00	1,488.31	.8%
17315	52370	Training/Meetings	2,000	2,000.00	271.81	271.81	.00	1,728.19	13.6%*
17315	52380	Dues	700	700.00	75.00	75.00	.00	625.00	10.7%*
17315	52458	Lion's Fireworks Displ	35,000	35,000.00	.00	.00	.00	35,000.00	.0%
17315	52475	Recreation Programs	22,000	22,000.00	3,020.00	3,020.00	.00	18,980.00	13.7%*
17315	52477	Theatre in the Park	5,500	5,500.00	5,500.00	5,500.00	.00	.00	100.0%*
17315	52650	Auto Insurance	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
17315	52651	Property/Liability Ins	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
17315	53200	Hand Tools & Hardware	1,000	1,000.00	215.92	215.92	.00	784.08	21.6%*
17315	53215	Gas & Oil	9,000	9,000.00	147.94	147.94	.00	8,852.06	1.6%
17315	53250	Postage	2,000	2,000.00	541.14	541.14	.00	1,458.86	27.1%*
17315	53400	Uniforms	500	500.00	160.00	160.00	.00	340.00	32.0%*
17315	54105	New Mower Lease	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
17315	54170	Fitness Equip-Frisbeeg	3,500	3,500.00	650.00	650.00	.00	2,850.00	18.6%*
17315	54512	Christmas Decorations	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
17315	54555	Park Capital Improve	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
17315	58010	Day In the Park	9,000	9,000.00	.00	.00	.00	9,000.00	.0%
	TOTAL Park Fund Expenses	447,674	447,674.00	32,582.79	32,582.79	.00	415,091.21	7.3%	
<u>17316 Park Special Projects</u>									
17316	52475	Amphitheater Event Exp	200,000	200,000.00	46,098.28	46,098.28	.00	153,901.72	23.0%*
17316	55000	Pavillion L/P Princip	9,637	9,636.66	.00	.00	.00	9,636.66	.0%
17316	55001	Pavillion LP Interest	2,912	2,912.35	.00	.00	.00	2,912.35	.0%
	TOTAL Park Special Projects	212,549	212,549.01	46,098.28	46,098.28	.00	166,450.73	21.7%	
	TOTAL Park Fund	660,223	660,223.01	78,681.07	78,681.07	.00	581,541.94	11.9%	
	TOTAL EXPENSES	660,223	660,223.01	78,681.07	78,681.07	.00	581,541.94		
<u>018 Transportation Fund</u>									
<u>18315 Transportation Expense</u>									
18315	51100	Salaries--Full Time	183,200	183,200.00	45,595.15	45,595.15	.00	137,604.85	24.9%*
18315	51200	Salaries--Part Time	19,200	19,200.00	1,008.00	1,008.00	.00	18,192.00	5.3%
18315	51220	Annual Physicals	250	250.00	47.61	47.61	.00	202.39	19.0%*
18315	51500	Soc. Security--City sh	12,549	12,549.00	2,897.15	2,897.15	.00	9,651.85	23.1%*

FOR 2016 01

018	Transportation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18315	51501 Medicare--City Share	2,935	2,935.00	677.55	677.55	.00	2,257.45	23.1%*
18315	51600 workman's Compensation	10,500	10,500.00	.00	.00	.00	10,500.00	.0%
18315	51700 Life/Health Insurance	29,865	29,865.00	989.82	989.82	.00	28,875.18	3.3%
18315	51900 LAGERS Retirement Prog	15,755	15,755.00	292.20	292.20	.00	15,462.80	1.9%
18315	52210 Electricity	120,000	120,000.00	8,429.05	8,429.05	.00	111,570.95	7.0%
18315	52220 Natural Gas/Propane	4,000	4,000.00	163.41	163.41	.00	3,836.59	4.1%
18315	52230 Telephone	450	450.00	55.46	55.46	.00	394.54	12.3%*
18315	52232 Cell Phones	1,800	1,800.00	68.17	68.17	.00	1,731.83	3.8%
18315	52265 Engineering Fees	40,000	40,000.00	.00	.00	.00	40,000.00	.0%
18315	52270 Building Maintenance	30,000	30,000.00	362.21	362.21	.00	29,637.79	1.2%
18315	52280 Equipment Maintenance	20,000	20,000.00	3,282.42	3,282.42	.00	16,717.58	16.4%*
18315	52290 Vehicle Maintenance	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
18315	52300 Street Maintenance	350,000	350,000.00	33,668.56	33,668.56	.00	316,331.44	9.6%*
18315	52325 Storm Drainage Maint.	27,000	27,000.00	1,200.00	1,200.00	.00	25,800.00	4.4%
18315	52350 Sidewalk Maint-50% Pro	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
18315	52370 Training/Meetings	1,000	1,000.00	.00	.00	.00	1,000.00	.0%
18315	52420 Animal Control	3,500	3,500.00	.00	.00	.00	3,500.00	.0%
18315	52650 Auto Insurance	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
18315	52651 Property/Liability Ins	6,500	6,500.00	.00	.00	.00	6,500.00	.0%
18315	53130 Traffic Signs	5,000	5,000.00	-324.22	-324.22	.00	5,324.22	6.5%
18315	53150 Salt & Sand	25,000	25,000.00	4,179.00	4,179.00	.00	20,821.00	16.7%*
18315	53180 Work Supplies	1,000	1,000.00	57.93	57.93	.00	942.07	5.8%
18315	53200 Hand Tools & Hardware	2,500	2,500.00	234.52	234.52	.00	2,265.48	9.4%*
18315	53215 Gas & Oil	20,000	20,000.00	304.98	304.98	.00	19,695.02	1.5%
18315	53400 Uniforms	2,500	2,500.00	110.78	110.78	.00	2,389.22	4.4%
18315	54100 New Equipment	12,500	12,500.00	1,207.50	1,207.50	.00	11,292.50	9.7%*
18315	54500 New Vehicle	60,000	60,000.00	.00	.00	.00	60,000.00	.0%
18315	56106 Transfer EATS to TIF	18,750	18,750.00	3,194.78	3,194.78	.00	15,555.22	17.0%*
	TOTAL Transportation Expense	1,060,754	1,060,754.00	107,702.03	107,702.03	.00	953,051.97	10.2%
	TOTAL Transportation Fund	1,060,754	1,060,754.00	107,702.03	107,702.03	.00	953,051.97	10.2%
	TOTAL EXPENSES	1,060,754	1,060,754.00	107,702.03	107,702.03	.00	953,051.97	

019 Captial Improv. Sales Tax

19315 Cap Improv Sales Tax Exp.

19315	56104 Trans to 2015 G.O. Deb	541,250	541,250.00	48,288.34	48,288.34	.00	492,961.66	8.9%*
19315	56106 Transfer EATS to TIF	18,750	18,750.00	3,194.78	3,194.78	.00	15,555.22	17.0%*
	TOTAL Cap Improv Sales Tax Exp	560,000	560,000.00	51,483.12	51,483.12	.00	508,516.88	9.2%

FOR 2016 01

019	Captial Improv. Sales Tax	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Captial Improv. Sales Ta	560,000	560,000.00	51,483.12	51,483.12	.00	508,516.88	9.2%
	TOTAL EXPENSES	560,000	560,000.00	51,483.12	51,483.12	.00	508,516.88	
020 W & S Revenue Fund								
20423 w & s Admin. Expenses								
20423	51100 Salaries--Full Time	416,091	416,091.00	34,330.19	34,330.19	.00	381,760.81	8.3%
20423	51220 Physicals/Tests	300	300.00	.00	.00	.00	300.00	.0%
20423	51500 Soc. Security--City Sh	25,798	25,798.00	2,091.92	2,091.92	.00	23,706.08	8.1%
20423	51501 Medicare--City Share	6,033	6,033.00	489.23	489.23	.00	5,543.77	8.1%
20423	51600 Workman's Compensation	18,500	18,500.00	.00	.00	.00	18,500.00	.0%
20423	51700 Life/Health Insurance	73,830	73,830.00	5,150.00	5,150.00	.00	68,680.00	7.0%
20423	51900 LAGERS Retirement Prog	35,784	35,784.00	2,722.85	2,722.85	.00	33,061.15	7.6%
20423	52230 Telephone	6,200	6,200.00	525.59	525.59	.00	5,674.41	8.5%*
20423	52232 Cell Phones	3,400	3,400.00	254.51	254.51	.00	3,145.49	7.5%
20423	52240 Printing	3,500	3,500.00	150.92	150.92	.00	3,349.08	4.3%
20423	52285 Computer Equip/Software	12,000	12,000.00	.00	.00	.00	12,000.00	.0%
20423	52290 Vehicle Maintenance	15,000	15,000.00	.00	.00	.00	15,000.00	.0%
20423	52370 Training/Meetings	4,000	4,000.00	544.53	544.53	.00	3,455.47	13.6%*
20423	52452 Bad Debt Collection Se	2,000	2,000.00	30.98	30.98	.00	1,969.02	1.5%
20423	52650 Auto Insurance	9,500	9,500.00	.00	.00	.00	9,500.00	.0%
20423	52651 Property/Liability Ins	37,000	37,000.00	318.00	318.00	.00	36,682.00	.9%
20423	53210 Office Supplies	2,000	2,000.00	25.17	25.17	.00	1,974.83	1.3%
20423	53215 Gas & Oil	20,000	20,000.00	1,023.19	1,023.19	.00	18,976.81	5.1%
20423	53250 Postage	16,000	16,000.00	541.14	541.14	.00	15,458.86	3.4%
20423	53400 Uniforms	2,800	2,800.00	135.18	135.18	.00	2,664.82	4.8%
20423	55000 Meter AMI System Princ	98,367	98,367.09	7,849.31	7,849.31	.00	90,517.78	8.0%
20423	55001 AMI Meter System Inter	15,413	15,412.65	1,629.50	1,629.50	.00	13,783.15	10.6%*
20423	56100 Transfer to W&S Sinkin	577,458	577,458.00	48,121.50	48,121.50	.00	529,336.50	8.3%
20423	56105 Transfer to Sew Plnt C	314,043	314,043.00	26,170.25	26,170.25	.00	287,872.75	8.3%
	TOTAL W & S Admin. Expenses	1,715,017	1,715,016.74	132,103.96	132,103.96	.00	1,582,912.78	7.7%
20424 Water Plant Expenses								
20424	52210 Electricity	70,000	70,000.00	5,188.37	5,188.37	.00	64,811.63	7.4%
20424	52220 Natural Gas	6,000	6,000.00	186.69	186.69	.00	5,813.31	3.1%
20424	52233 Alarm System Monitorin	1,100	1,100.00	70.90	70.90	.00	1,029.10	6.4%

FOR 2016 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20424 52265 Engineering Fees	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
20424 52271 Plant Maintenance	65,000	65,000.00	895.61	895.61	.00	64,104.39	1.4%
20424 52272 Distribution Maintenanc	95,000	95,000.00	4,113.21	4,113.21	.00	90,886.79	4.3%
20424 52276 Water Tower Maintenanc	60,000	60,000.00	.00	.00	.00	60,000.00	.0%
20424 52280 Equipment Maintenance	40,000	40,000.00	2,767.44	2,767.44	.00	37,232.56	6.9%
20424 52380 Dues	900	900.00	.00	.00	.00	900.00	.0%
20424 52490 Rent/Railroad Leases	720	720.00	160.78	160.78	.00	559.22	22.3%*
20424 52850 Kansas City Water	200,000	200,000.00	7,365.76	7,365.76	.00	192,634.24	3.7%
20424 53180 Work Supplies	2,800	2,800.00	375.20	375.20	.00	2,424.80	13.4%*
20424 53200 Hand Tools & Hardware	3,500	3,500.00	205.16	205.16	.00	3,294.84	5.9%
20424 53300 Test Chemicals & Expen	20,400	20,400.00	113.10	113.10	.00	20,286.90	.6%
20424 53310 Treatment Chemicals	85,000	85,000.00	3,563.14	3,563.14	.00	81,436.86	4.2%
20424 53500 Meter Set Parts	50,000	50,000.00	1,869.18	1,869.18	.00	48,130.82	3.7%
20424 53510 PWS#6 Fee Payment	3,600	3,600.00	.00	.00	.00	3,600.00	.0%
20424 54100 New Equipment	6,000	6,000.00	749.50	749.50	.00	5,250.50	12.5%*
TOTAL Water Plant Expenses	715,020	715,020.00	27,624.04	27,624.04	.00	687,395.96	3.9%
20425 Sewer Plant Expenses							
20425 52210 Electricity	125,000	125,000.00	9,033.99	9,033.99	.00	115,966.01	7.2%
20425 52233 Alarm System Monitorin	500	500.00	38.95	38.95	.00	461.05	7.8%
20425 52250 Trash	9,100	9,100.00	722.90	722.90	.00	8,377.10	7.9%
20425 52265 Engineering Fees	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
20425 52271 Plant Maintenance	15,000	15,000.00	734.02	734.02	.00	14,265.98	4.9%
20425 52272 Collection System Main	60,000	60,000.00	1,741.80	1,741.80	.00	58,258.20	2.9%
20425 52273 Lift Station Maintenanc	25,000	25,000.00	1,090.00	1,090.00	.00	23,910.00	4.4%
20425 52274 Sludge Hauling/Handlin	20,000	20,000.00	675.00	675.00	.00	19,325.00	3.4%
20425 52280 Equipment Maintenance	25,000	25,000.00	2,239.50	2,239.50	.00	22,760.50	9.0%*
20425 53180 Work Supplies	1,650	1,650.00	257.15	257.15	.00	1,392.85	15.6%*
20425 53200 Hand Tools & Hardware	1,400	1,400.00	37.44	37.44	.00	1,362.56	2.7%
20425 53300 Test Chemicals/Lab Tes	8,000	8,000.00	1,146.64	1,146.64	.00	6,853.36	14.3%*
20425 53310 Treatment Chemicals	10,000	10,000.00	3,782.50	3,782.50	.00	6,217.50	37.8%*
20425 54100 New Equipment	10,000	10,000.00	.00	.00	.00	10,000.00	.0%
20425 58100 Sewer Discharge Permit	60	60.00	.00	.00	.00	60.00	.0%
TOTAL Sewer Plant Expenses	315,710	315,710.00	21,499.89	21,499.89	.00	294,210.11	6.8%
TOTAL w & S Revenue Fund	2,745,747	2,745,746.74	181,227.89	181,227.89	.00	2,564,518.85	6.6%
TOTAL EXPENSES	2,745,747	2,745,746.74	181,227.89	181,227.89	.00	2,564,518.85	

025 Sewer Capital Improv. Fd

25425 Sewer Cap. Imp. Expenses

FOR 2016 01

025	Sewer Capital Improv. Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25425 52265	Engineering	30,000	30,000.00	4,550.00	4,550.00	.00	25,450.00	15.2%*
25425 54665	Clarifier Project	0	.00	18,000.00	18,000.00	.00	-18,000.00	100.0%*
25425 54667	Rotary Fan Press Proje	670,000	670,000.00	327,545.00	327,545.00	.00	342,455.00	48.9%*
25425 55000	Rotary Fan Press L/P-P	36,449	36,448.75	3,008.72	3,008.72	.00	33,440.03	8.3%
25425 55001	Rotary Fan Press L/P--	7,862	7,861.90	683.83	683.83	.00	7,178.07	8.7%*
	TOTAL Sewer Cap. Imp. Expenses	744,311	744,310.65	353,787.55	353,787.55	.00	390,523.10	47.5%
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25525	West Creek L/P Debt Serv							
25525 55000	West Creek L/P Princip	130,000	130,000.00	.00	.00	.00	130,000.00	.0%
25525 55001	West Creek L/P Interes	17,228	17,228.13	.00	.00	.00	17,228.13	.0%
	TOTAL West Creek L/P Debt Serv	147,228	147,228.13	.00	.00	.00	147,228.13	.0%
	TOTAL Sewer Capital Improv. Fd	891,539	891,538.78	353,787.55	353,787.55	.00	537,751.23	39.7%
	TOTAL EXPENSES	891,539	891,538.78	353,787.55	353,787.55	.00	537,751.23	
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028	Highway Construction Fd							
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28315	Highway Constr Expense							
28315 51200	Salaries--Part Time	54,600	54,600.00	6,160.00	6,160.00	.00	48,440.00	11.3%*
28315 51500	Soc. Security--City Sh	3,385	3,385.00	381.92	381.92	.00	3,003.08	11.3%*
28315 51501	Medicare--City Share	792	792.00	89.32	89.32	.00	702.68	11.3%*
28315 51600	Workman's Compensation	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
28315 52265	Engineering Fees	40,000	40,000.00	.00	.00	.00	40,000.00	.0%
28315 52275	I-35 Landscaping Contr	16,500	16,500.00	180.00	180.00	.00	16,320.00	1.1%
28315 52370	Mileage & Exp Reimb	8,000	8,000.00	585.48	585.48	.00	7,414.52	7.3%
28315 54352	19th Street Box Culver	50,000	50,000.00	418.50	418.50	.00	49,581.50	.8%
28315 54355	Mill and Overlay Stree	175,000	175,000.00	.00	.00	.00	175,000.00	.0%
28315 54512	Str Light Decorations	52,500	52,500.00	293.22	293.22	.00	52,206.78	.6%
	TOTAL Highway Constr Expense	403,277	403,277.00	8,108.44	8,108.44	.00	395,168.56	2.0%
	TOTAL Highway Construction Fd	403,277	403,277.00	8,108.44	8,108.44	.00	395,168.56	2.0%
	TOTAL EXPENSES	403,277	403,277.00	8,108.44	8,108.44	.00	395,168.56	
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029	2015 Street Bond Construction							
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29315	2015 Street Bond Expense							

FOR 2016 01

029	2015 Street Bond Construction	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29315 52264	Engineering Watson Dri	249,000	249,000.00	145,080.31	145,080.31	.00	103,919.69	58.3%*
29315 54355	Watson Drive/19th St W	4,858,084	4,858,083.74	190.00	190.00	.00	4,857,893.74	.0%
29315 56105	Transfer to Hwy Const	200,000	200,000.00	.00	.00	.00	200,000.00	.0%
	TOTAL 2015 Street Bond Expense	5,307,084	5,307,083.74	145,270.31	145,270.31	.00	5,161,813.43	2.7%
	TOTAL 2015 Street Bond Constru	5,307,084	5,307,083.74	145,270.31	145,270.31	.00	5,161,813.43	2.7%
	TOTAL EXPENSES	5,307,084	5,307,083.74	145,270.31	145,270.31	.00	5,161,813.43	
<u>030 W & S Sinking Fund</u>								
<u>30523 2001 SRF Rev Bd Expense</u>								
30523 55000	2001 SRF--Principal	145,000	145,000.00	12,083.33	12,083.33	.00	132,916.67	8.3%
30523 55001	2001 SRF--Interest	46,059	46,059.00	3,987.60	3,987.60	.00	42,071.40	8.7%*
30523 55002	2001 SRF--Fees	5,429	5,429.00	.00	.00	.00	5,429.00	.0%
	TOTAL 2001 SRF Rev Bd Expense	196,488	196,488.00	16,070.93	16,070.93	.00	180,417.07	8.2%
<u>30525 2013 Sewer Clarifier L/P</u>								
30525 55000	2013 Sewer L/P--Princi	150,000	150,000.00	.00	.00	.00	150,000.00	.0%
30525 55001	2013 Sewer L.P--Intere	144,850	144,850.00	.00	.00	.00	144,850.00	.0%
30525 55002	2013 Sewer L/P--UMB Fe	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
	TOTAL 2013 Sewer Clarifier L/P	298,850	298,850.00	.00	.00	.00	298,850.00	.0%
<u>30624 1996 SRF REV BD Expense</u>								
30624 55000	1996 W&S SRF--Principa	80,000	80,000.00	6,666.67	6,666.67	.00	73,333.33	8.3%*
30624 55001	1996 W&S SRF--Interest	1,520	1,520.00	.00	.00	.00	1,520.00	.0%
30624 55002	1996 W&S SRF--Fees	600	600.00	.00	.00	.00	600.00	.0%
	TOTAL 1996 SRF REV BD Expense	82,120	82,120.00	6,666.67	6,666.67	.00	75,453.33	8.1%
	TOTAL W & S Sinking Fund	577,458	577,458.00	22,737.60	22,737.60	.00	554,720.40	3.9%
	TOTAL EXPENSES	577,458	577,458.00	22,737.60	22,737.60	.00	554,720.40	

FOR 2016 01

040	w & s Obligation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>040 w & s Obligation Fund</u>								
<u>40523 w & s oblig. Expenses</u>								
40523	55000 Debt Service--Principa	50,000	50,000.00	4,166.67	4,166.67	.00	45,833.33	8.3%*
40523	55001 Debt Service--Interest	2,690	2,690.00	.00	.00	.00	2,690.00	.0%
40523	55002 Debt Service--Fees	1,200	1,200.00	.00	.00	.00	1,200.00	.0%
40523	56105 Transf Fd55 Hwy G.O.Bo	20,000	20,000.00	.00	.00	.00	20,000.00	.0%
	TOTAL w & s oblig. Expenses	73,890	73,890.00	4,166.67	4,166.67	.00	69,723.33	5.6%
	TOTAL w & s Obligation Fund	73,890	73,890.00	4,166.67	4,166.67	.00	69,723.33	5.6%
	TOTAL EXPENSES	73,890	73,890.00	4,166.67	4,166.67	.00	69,723.33	
<u>055 2015 G.O. Highway Bonds</u>								
<u>55615 2005 G.O. Refndg Bonds</u>								
55615	55002 2005 G.O. Hwy--Fees	0	.00	349.40	349.40	.00	-349.40	100.0%*
	TOTAL 2005 G.O. Refndg Bonds	0	.00	349.40	349.40	.00	-349.40	100.0%
<u>55715 2015 G.O. Hwy Bond Expense</u>								
55715	55000 2005 G.O. Hwy--Princip	450,000	450,000.00	.00	.00	.00	450,000.00	.0%
55715	55001 2005 G.O. Hwy--Interes	220,601	220,601.00	.00	.00	.00	220,601.00	.0%
55715	55002 2005 G.O. Hwy--Fees	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
	TOTAL 2015 G.O. Hwy Bond Expen	672,101	672,101.00	.00	.00	.00	672,101.00	.0%
	TOTAL 2015 G.O. Highway Bonds	672,101	672,101.00	349.40	349.40	.00	671,751.60	.1%
	TOTAL EXPENSES	672,101	672,101.00	349.40	349.40	.00	671,751.60	
<u>061 Inmate Security Fund</u>								
<u>61111 Inmate Security Expenses</u>								
61111	54100 Biometric Verification	3,300	3,300.00	.00	.00	.00	3,300.00	.0%

FOR 2016 01

061	Inmate Security Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL Inmate Security Expenses	3,300	3,300.00	.00	.00	.00	3,300.00	.0%
	TOTAL Inmate Security Fund	3,300	3,300.00	.00	.00	.00	3,300.00	.0%
	TOTAL EXPENSES	3,300	3,300.00	.00	.00	.00	3,300.00	
<u>065 WIRELESS CAPITAL IMPRVMT</u>								
<u>65109 Community Development</u>								
65109	52480 Zoning/Subdvsn Consult	80,000	80,000.00	.00	.00	.00	80,000.00	.0%
	TOTAL Community Development	80,000	80,000.00	.00	.00	.00	80,000.00	.0%
<u>65211 Police Capital Purchases</u>								
65211	55000 Pol Station L/P Princi	60,799	60,799.11	4,927.01	4,927.01	.00	55,872.10	8.1%
65211	55001 Debt Service--Interest	29,489	29,489.01	2,597.00	2,597.00	.00	26,892.01	8.8%*
	TOTAL Police Capital Purchases	90,288	90,288.12	7,524.01	7,524.01	.00	82,764.11	8.3%
<u>65316 Wireless Cap Imp Exp-Park</u>								
65316	54535 Amphitheater Sound Boa	35,000	35,000.00	.00	.00	.00	35,000.00	.0%
	TOTAL wireless Cap Imp Exp-Par	35,000	35,000.00	.00	.00	.00	35,000.00	.0%
	TOTAL WIRELESS CAPITAL IMPVMN	205,288	205,288.12	7,524.01	7,524.01	.00	197,764.11	3.7%
	TOTAL EXPENSES	205,288	205,288.12	7,524.01	7,524.01	.00	197,764.11	
<u>071 PCEC TIF</u>								
<u>71510 TIF Debt Service</u>								
71510	55000 Debt Service--Principa	135,000	135,000.00	.00	.00	.00	135,000.00	.0%

FOR 2016 01

071	PCEC TIF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71510	55001 Debt Service--Interest	7,207	7,207.00	.00	.00	.00	7,207.00	.0%
	TOTAL TIF Debt Service	142,207	142,207.00	.00	.00	.00	142,207.00	.0%
	TOTAL PCEC TIF	142,207	142,207.00	.00	.00	.00	142,207.00	.0%
	TOTAL EXPENSES	142,207	142,207.00	.00	.00	.00	142,207.00	
<u>073 Shoppes TIF</u>								
<u>73310 Shoppes Tif Expense</u>								
73310	52100 Administrative Fees	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
73310	52105 School Capital Contrib	9,400	9,400.00	.00	.00	.00	9,400.00	.0%
73310	52110 FireDistReimb RSM099.8	10,500	10,500.00	.00	.00	.00	10,500.00	.0%
73310	52450 Legal Services	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
73310	55300 Developer Reimbursemen	343,000	343,000.00	25,418.68	25,418.68	.00	317,581.32	7.4%
	TOTAL Shoppes Tif Expense	377,900	377,900.00	25,418.68	25,418.68	.00	352,481.32	6.7%
	TOTAL Shoppes TIF	377,900	377,900.00	25,418.68	25,418.68	.00	352,481.32	6.7%
	TOTAL EXPENSES	377,900	377,900.00	25,418.68	25,418.68	.00	352,481.32	
<u>080 West Side CID Fund</u>								
<u>80315 West Side CID Expenses</u>								
80315	52450 Legal services	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
	TOTAL West Side CID Expenses	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
<u>80515 West Side CID Debt</u>								
80515	55000 Debt Service--Principa	50,250	50,249.99	.00	.00	.00	50,249.99	.0%
80515	55001 Debt Service--Interest	24,132	24,132.27	.00	.00	.00	24,132.27	.0%
	TOTAL West Side CID Debt	74,382	74,382.26	.00	.00	.00	74,382.26	.0%

FOR 2016 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL West Side CID Fund	79,382	79,382.26	.00	.00	.00	79,382.26	.0%
TOTAL EXPENSES	79,382	79,382.26	.00	.00	.00	79,382.26	
<u>081 Shoppes CID Fund</u>							
<u>81310 Shoppes CID Expense</u>							
81310 52100 Administrative Fees	4,250	4,250.30	.00	.00	.00	4,250.30	.0%
81310 52435 Reimb Developer's Cost	27,500	27,500.00	.00	.00	.00	27,500.00	.0%
81310 52437 Reimb City Costs	16,770	16,769.54	.00	.00	.00	16,769.54	.0%
81310 52450 Legal services	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
81310 52651 Property/Liability Ins	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
81310 54540 Public Facility Costs	108,218	108,217.64	.00	.00	.00	108,217.64	.0%
81310 56106 Transfer EATS to Shopp	141,677	141,676.50	12,639.56	12,639.56	.00	129,036.94	8.9%*
TOTAL Shoppes CID Expense	305,414	305,413.98	12,639.56	12,639.56	.00	292,774.42	4.1%
TOTAL Shoppes CID Fund	305,414	305,413.98	12,639.56	12,639.56	.00	292,774.42	4.1%
TOTAL EXPENSES	305,414	305,413.98	12,639.56	12,639.56	.00	292,774.42	
<u>085 Kearney Road District Fd</u>							
<u>85315 Kearney Road Dist Expense</u>							
85315 52300 Street Maintenance	110,000	110,000.00	.00	.00	.00	110,000.00	.0%
TOTAL Kearney Road Dist Expens	110,000	110,000.00	.00	.00	.00	110,000.00	.0%
TOTAL Kearney Road District Fd	110,000	110,000.00	.00	.00	.00	110,000.00	.0%
TOTAL EXPENSES	110,000	110,000.00	.00	.00	.00	110,000.00	
GRAND TOTAL	18,991,052	18,991,052.13	1,220,088.90	1,220,088.90	.00	17,770,963.23	6.4%

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

City of Kearney, Missouri
Monthly Financial Statement
APRIL 30, 2015

	General Fund	DWI/Drug Fd	DwnTwn Imp	Sales Tax
ASSETS				
Cash	840,332.78	6,505.42	32,497.49	327,260.31
Savings	310,279.36	.00	171.77	22,019.03
CD's	52,075.80	.00	.00	.00
Accts Receivable	579.61	.00	.00	.00
Total Assets	1,203,267.55	6,505.42	32,669.26	349,279.34
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Payroll Exp Payable	(670.15)	.00	.00	.00
Deposits Payable	(500.00)	.00	.00	.00
Court Fees Payable	(175.22)	.00	.00	.00
Total Liabilities	(1,345.37)	.00	.00	.00
FUND EQUITY				
Fund Balance	1,217,862.70	6,051.42	32,669.19	252,731.66
Revenues	192,115.65	454.00	.07	112,174.82
Expenditures	205,365.43	.00	.00	15,627.14
Total Fund Equity	1,204,612.92	6,505.42	32,669.26	349,279.34
Total Liab & Equity	1,203,267.55	6,505.42	32,669.26	349,279.34

	PrkCapImpr	Cemetery Fd	Police Trn Fd	Park Fund
ASSETS				
Cash	97,657.47	1,130.00	11,136.29	117,517.03
Savings	19,923.31	191,865.97	5,479.00	22,117.46
CD's	.00	.00	.00	.00
Accts Receivable	.00	.00	.00	.00
Total Assets	117,580.78	192,995.97	16,615.29	139,634.49
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Payroll Exp Payable	.00	.00	.00	(123.93)
Deposits Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	(123.93)
FUND EQUITY				
Fund Balance	117,572.41	192,915.36	16,491.89	185,899.98
Revenues	8.37	80.61	123.40	32,539.51
Expenditures	.00	.00	.00	78,681.07
Total Fund Equity	117,580.78	192,995.97	16,615.29	139,758.42
Total Liab & Equity	117,580.78	192,995.97	16,615.29	139,634.49

City of Kearney, Missouri
Monthly Financial Statement
APRIL 30, 2015

	TransSalesTx	CapImpSalesTx	W&S Revenue	Meter Deposit
ASSETS				
Cash	484,021.02	72,106.71	340,194.34	99,753.86
Savings	.00	.00	28,666.53	1,618.77
CD's	.00	.00	318,036.27	100,066.44
L/P Escrow Funds	.00	.00	.00	.00
Accts Receivable	.00	.00	19,660.32	.00
Total Assets	484,021.02	72,106.71	706,557.46	201,439.07
LIABILITIES				
Accounts Payable	.00	.00	1,276.25	.00
Payroll Exp Payable	(1,233.46)	.00	(501.72)	.00
Deposits Payable	.00	.00	.00	180,976.67
Total Liabilities	(1,233.46)	.00	774.53	180,976.67
FUND EQUITY				
Fund Balance	517,587.57	75,301.49	686,761.24	20,461.72
Revenues	75,368.94	48,288.34	200,249.58	.68
Expenditures	107,702.03	51,483.12	181,227.89	.00
Total Fund Equity	485,254.48	72,106.71	705,782.93	20,462.40
Total Liab & Equity	484,021.02	72,106.71	706,557.46	201,439.07

	watCapImpFd	SewCapImpFd	HwyConstFd	W&S Sinking
ASSETS				
Cash	4,648.61	(18,462.85)	(69,564.41)	71,313.90
Savings	9.26	98,237.51	515,402.69	161,580.67
Escrow Funds	.00	72,460.04	.00	137,924.28
Accts Receivable	.00	.00	.00	.00
Total Assets	4,657.87	152,234.70	445,838.28	370,818.85
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	.00
FUND EQUITY				
Fund Balance	4,657.87	468,616.01	453,730.19	345,367.07
Revenues	.00	37,406.24	216.53	48,189.38
Expenditures	.00	353,787.55	8,108.44	22,737.60
Total Fund Equity	4,657.87	152,234.70	445,838.28	370,818.85
Total Liab & Equity	4,657.87	152,234.70	445,838.28	370,818.85

City of Kearney, Missouri
Monthly Financial Statement
APRIL 30, 2015

	W&S Reserve Fd	W&S Deprec Fd	W&S Oblig Fd	Hwy Bond Fd
ASSETS				
Cash	.00	.00	24,146.47	236,559.29
Savings	1,253.12	901.17	48,863.39	229,041.22
CD's	187,723.43	56,925.90	.00	.00
Escrow Funds			17,520.77	
Accts Receivable	.00	.00	.00	.00
Total Assets	188,976.55	57,827.07	90,530.63	465,600.51
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	.00
FUND EQUITY				
Fund Balance	188,226.06	57,417.62	94,031.70	408,327.77
Revenues	750.49	409.45	665.60	57,622.14
Expenditures	.00	.00	4,166.67	349.40
Total Fund Equity	188,976.55	57,827.07	90,530.63	465,600.51
Total Liab & Equity	188,976.55	57,827.07	90,530.63	465,600.51

	WirelessCap Fd	Wtsn19th Cnstr	InmateSecrty	Total Funds
ASSETS				
Cash	96,689.23	5,165,141.41	1,921.32	7,942,505.69
Savings	24,000.74	.00	.00	1,681,430.97
CD's	.00	.00	.00	714,827.84
Escrow Funds				227,905.09
Accts Receivable	.00	.00	.00	20,239.93
Total Assets	120,689.97	5,165,141.41	1,921.32	10,586,909.52
LIABILITIES				
Accounts Payable	.00	.00	.00	1,276.25
Payroll Exp Payable	.00	.00	.00	(1,295.80)
Deposits Payable	.00		.00	181,633.69
Court Fees Payable	.00		.00	(175.22)
Total Liabilities	.00	.00	.00	181,438.92
FUND EQUITY				
Fund Balance	116,721.55	5,310,411.72	1,800.21	10,771,614.40
Revenues	11,492.43	.00	121.11	818,277.34
Expenditures	7,524.01	145,270.31	.00	1,182,030.66
Total Fund Equity	120,689.97	5,165,141.41	1,921.32	10,407,861.08
Total Liab & Equity	120,689.97	5,165,141.41	1,921.32	10,589,300.00

TIF
05/14/15

TIF Capital Project Funds
Monthly Financial Statement
APRIL 30, 2015

	PCEC TIF	Star Dev TIF	Total Funds
ASSETS			
Cash	\$ 89,252.92	(\$ 9,913.11)	\$ 79,339.81
Savings	\$ 1,026.04	\$.00	\$ 1,026.04
<u>Total Assets</u>	<u>\$ 90,278.96</u>	<u>(\$ 9,913.11)</u>	<u>\$ 80,365.85</u>

Liabilities & Fund Equity

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

FUND EQUITY			
Fund Balance	\$ 90,278.53	(\$ 9,913.11)	\$ 80,365.42
Revenues	\$.43	\$ 25,418.68	\$ 25,419.11
Expenditures	\$.00	\$ 25,418.68	\$ 25,418.68
<u>Total Fund Equity</u>	<u>\$ 90,278.96</u>	<u>(\$ 9,913.11)</u>	<u>\$ 80,365.85</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 90,278.96</u>	<u>(\$ 9,913.11)</u>	<u>\$ 80,365.85</u>

SRD
05/14/15

Kearney Special Road District
Monthly Financial Statement
APRIL 30, 2015

	Spec Road Distr	Total Funds
ASSETS		
Cash	\$.00	\$.00
Savings	\$ 126,379.04	\$ 126,379.04
<u>Total Assets</u>	<u>\$ 126,379.04</u>	<u>\$ 126,379.04</u>
Liabilities & Fund Equity		
LIABILITIES		
Accounts Payable	\$.00	\$.00
<u>Total Liabilities</u>	<u>\$.00</u>	<u>\$.00</u>
FUND EQUITY		
Fund Balance	\$ 124,843.10	\$ 124,843.10
Revenues	\$ 1,535.94	\$ 1,535.94
Expenditures	\$.00	\$.00
<u>Total Fund Equity</u>	<u>\$ 126,379.04</u>	<u>\$ 126,379.04</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 126,379.04</u>	<u>\$ 126,379.04</u>

CID
05/14/15

Kearney Westside CID
Monthly Financial Statement
APRIL 30, 2015

	Westside CID	Total Funds
ASSETS		
Cash	\$.00	\$.00
Savings	\$ 33,864.41	\$ 33,864.41
<u>Total Assets</u>	<u>\$ 33,864.41</u>	<u>\$ 33,864.41</u>
Liabilities & Fund Equity		
LIABILITIES		
Accounts Payable	\$.00	\$.00
<u>Total Liabilities</u>	<u>\$.00</u>	<u>\$.00</u>
FUND EQUITY		
Fund Balance	\$ 27,394.79	\$ 27,394.79
Revenues	\$ 6,469.62	\$ 6,469.62
Expenditures	\$.00	\$.00
<u>Total Fund Equity</u>	<u>\$ 33,864.41</u>	<u>\$ 33,864.41</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 33,864.41</u>	<u>\$ 33,864.41</u>

SHPCID
05/14/15

SHOPPES AT KEARNEY CID
Monthly Financial Statement
APRIL 30, 2015

	Shoppes CID	Total Funds
ASSETS		
Cash	\$.00	\$.00
Savings	\$ 34,705.17	\$ 34,705.17
<u>Total Assets</u>	<u>\$ 34,705.17</u>	<u>\$ 34,705.17</u>
Liabilities & Fund Equity		
LIABILITIES		
Accounts Payable	\$.00	\$.00
<u>Total Liabilities</u>	<u>\$.00</u>	<u>\$.00</u>
FUND EQUITY		
Fund Balance	\$ 22,060.98	\$ 22,060.98
Revenues	\$ 25,283.75	\$ 25,283.75
Expenditures	\$ 12,639.56	\$ 12,639.56
<u>Total Fund Equity</u>	<u>\$ 34,705.17</u>	<u>\$ 34,705.17</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 34,705.17</u>	<u>\$ 34,705.17</u>