

**BOARD OF ALDERMEN MEETING**  
**Kearney City Hall 100 East Washington**  
**6:30 p.m., Monday, June 15, 2015**

**PLANNED AGENDA**

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

**2. CONSENT AGENDA**

- C-1 Emergency Sediment Removal at Meadowbrook Box, Chris Shipley Excavating, \$12,075
- C-2 Emergency Repair of Eastside Lift Station Pump #2, Mid America Pump \$8,443.02
- C-3 Lett's Van Kirk Conveyor Motor Proposal for Greg Rhodus' Conveyor Belt Used at Plant \$3,176
- C-4 Proposal to Slurry Seal and Restripe Mack Porter Park Parking Lot and Restripe, \$12,000, Park Maint
- C-5 Amphitheater Sound System Upgrade, Low Bid from Repair and Design Services, \$29,074.99
- C-6 Final Change Order 19<sup>th</sup> Street Box Culvert, \$8,518 (City Share \$1703), Total Project \$622,116.50 VF Anderson
- C-7 Request from AGC Engineers for Additional Construction Engineering Over 19<sup>th</sup> Box Contract, \$1716.01

**3. MAYOR'S REMARKS**

A.

**4. ADMINISTRATOR'S REPORT**

- A. June 26 Storm water Flooding Washed Out Sewer Plant Road
- B. Storm Flooding at 201 S. Clark, 1102 Silhouette, 1813 Feldspar, Related Sanitary Sewer Issues at 200 South Jefferson/Clark Street from Jun 4<sup>th</sup>, Jun 21<sup>st</sup> and Jun 26<sup>th</sup> Flood events
- C. Household Hazardous Collection Event, 211 Cars
- D. Watson Drive Bids, Recommend Low Bid, Amino Brothers, \$4,231,409.80 Total Project

**5. PUBLIC REQUESTS & PETITIONS**

- A. Jim Holmes, VFW Post Commander, E. Howard Porter Post #5717, Request Board Reconsider VFW Exclusion from Smoking Ordinance

**6. PUBLIC HEARINGS**

**7. OLD BUSINESS**

**8. NEW BUSINESS**

- A. Consider Approval of Mayor's Appointment of Jason Hoyt, 1106 Sarah Lane, to Planning & Zoning Commission, to fill vacancy created by Shumate
- B.

**9. ALDERMEN DISCUSSION**

**10. ADJOURNMENT**

## ENCLOSURES

### Agenda w/Meeting Notes

2A. Minutes, Board of Aldermen, June 15<sup>th</sup>, 2015  
KADC, Foundation minutes June 12, 2015

2B. Bills

### CONSENT AGENDA ITEMS

C-1 Invoice for Emergency Sediment Removal at Meadowbrook Box, Chris Shipley Excavating, \$12,075  
C-2 Work Estimate for Emergency Repair of Eastside Lift Station Pump #2, Mid America Pump \$8,443.02  
C-3 Memo and quote from Lett's Van Kirk Conveyor Motor Proposal for Greg Rhodus' Conveyor Belt Used at Plant \$3,176  
C-4 Proposal to Slurry Seal and Restripe Mack Porter Park Parking Lot and Restripe, \$12,000, Park Maint  
C-5 Memo and Bids for Amphitheater Sound System Upgrade, Low Bid from Repair and Design Services, \$29,074.99  
C-6 Final Change Order 19<sup>th</sup> Street Box Culvert, \$8,518 (City Share \$1703), Total Project \$622,116.50 VF Anderson  
C-7 Request from AGC Engineers for Additional Construction Engineering Over 19<sup>th</sup> Box Contract, \$1716.01

4B. Storm Flooding from June 4<sup>th</sup>, June 21<sup>st</sup> and June 26<sup>th</sup>

4D. Watson Drive Bid Tab w/CFS Recommendation to Accept low Bid from Amino Brothers Const

### **MISCELLANEOUS CORRESPONDENCE**

1. Clay County Seniors Letter on "Community for All Ages Recognition Program"

### **REPORTS**

1. Calendar, July
2. Kearney Police June 1<sup>st</sup> to June 21<sup>st</sup>
3. Monthly Citizen Report, June
4. Budget Reports and Financial Statement, May

**Next Meeting:** The next regular Board meeting will be **Monday, July 20<sup>th</sup>**, at 6:30 p.m.

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

- 2A. Board Meeting Minutes, June 15<sup>th</sup> Meeting
- 2B. Bills Presented for Payment

**CONSENT AGENDA ITEMS SUBMITTED FOR APPROVAL**

**C-1 Emergency Sediment Removal at Meadowbrook Box, Chris Shipley Excavating, \$12,075** After the Jun 4<sup>th</sup> flood, local residents were concerned about the sediment partially closing two of the Meadowbrook Drive box culvert drainage cells—we contacted Chris Shipley to bring in excavation equipment on a time and materials basis to clean out the cells—he was able to move in on Tuesday, Jun 23<sup>rd</sup> and completed his work on Jun 25<sup>th</sup>. There was far more material settled in the box, we assume from the Jun 21<sup>st</sup> flood.

Cost for this emergency work was \$12,075—we had our engineer, Dan Miller of Larkin, Lamp Rynearson view the work on June 25<sup>th</sup> (as well as review some other drainage problems in town) and he agreed our actions were necessary.

This project will be expensed to Fund 028, 19<sup>th</sup> Street Box Culvert/Bridge, and is recommended for approval.

**C-2 Emergency Repair of Eastside Lift Station Pump #2, Mid America Pump \$8,443.02** This is the pump from the Eastside lift station (Clear Creek Drive and 92 Hwy) that lost its seal during the Jun 4<sup>th</sup> flood—the pump will be overhauled, replacing the impeller.

The Board approved the Mid-America Pump invoice pulling the pump (Alderman Steiner had asked additional questions). Approval is recommended.

**C-3 Lett's Van Kirk Conveyor Motor Proposal for Greg Rhodus' Conveyor Belt Used at Plant \$3,176** Our arrangement with Greg Rhodus to haul sludge at the sewer plant is working well. We continue to generate much more sludge material than anticipated.

Rhodus has a taller conveyor that he would like to use to load into a bigger truck—it has no motor—we proposed purchasing the motor and retaining ownership of it, to improve sludge hauling operations at the sewer plant.

We secured a quote from Lett's Van Kirk, the equipment supplier of the sludge equipment, to purchase the motor for \$3,176—approval is recommended with expense being charged to Plant Maintenance.

**C-4 Proposal to Slurry Seal and Restripe Mack Porter Park Parking Lot and Restripe, \$12,000, Park Maint** We would like to slurry seal Mack Porter Park Parking lot and restripe it—which has not been done since the softball fields were constructed in 2004.

Using the Vance Bros. slurry seal bid and a K&G Striping Quote, this project can be completed for \$12,000 and we believe it can be included in the Park Maintenance budget without a budget increase. Approval is recommended.

**C-5 Amphitheater Sound System Upgrade, Low Bid from Repair and Design Services, \$29,074.99** Included in the Fy2016 budget was funding in the Wireless Capital Improvements Fund 065 for Sound Board replacement—enclosed are bids from the local sound companies. The bid from Repair and Design Services for \$29,074.99 is recommended to be accepted. Budget is \$35,000

**C-6 Final Change Order 19<sup>th</sup> Street Box Culvert, \$8,518 (City Share \$1703), Total Project \$622,116.50 VF Anderson** Enclosed is the Final Change Order for the 19<sup>th</sup> Street Box Culvert for \$8,518 (City's Share \$1,703) for additional quantities used in the settlement fix which ultimately cost \$21,668.80.

With this change order, a final payment of \$28,435.30 will be made to VF Anderson.

The project is complete, totaling \$622,116.50, of which MoDOT participated in 80% of the cost. Approval is recommended.

**C-7 Request from AGC Engineers for Additional Construction Engineering Over 19<sup>th</sup> Box Contract \$1,716.01** AGC Engineers is requesting an additional \$1716.01 in construction engineering, which we believe is reasonable, considering the extended duration of the project. MoDOT may not be able to participate in this additional expense, and we believe the amount should be fully paid as we feel Art Akin did an admirable job managing the project.

## **MAYOR'S REPORT**

**Jun 26 Storm water Flooding Washed Out Sewer Plant Road** The sewer plant road south of Meadowbrook Drive on Glenside Drive was washed out with the Jun 26<sup>th</sup> torrential rains and flooding—we had to secure a 45' utility pole from Platte Clay Electric to hold 40' of exposed water main.

We were glad Chris Shipley still had his track hoe on site to help us dig out the unsupported pavement. We showed this damage to FEMA and SEMA officials who were touring the County—we may be eligible for reimbursement for our damages if the State declares our area a disaster. They also suggested we might qualify for mitigation funds at our lift station, when we raise our electric service and panels above the new flood plain elevations.

We hope that is the case, as we are evaluating the cost to replace a portion of the 72" galvanized pipe that had to be removed as the bottom has rusted out—we will report back with cost estimates for the road repair.

**Storm Flooding at 201 S. Clark, 1102 Silhouette, 1813 Feldspar, Related Sanitary Sewer Issues at 200 South Jefferson/Clark Street from June 4<sup>th</sup>, June 21<sup>st</sup> and June 26<sup>th</sup> Flood Events** In the early morning hours of June 26<sup>th</sup>, Kearney and the region sustained an unprecedented torrential rain fall, causing Fishing River to rise and stay high for many daylight hours, backing water up the tributary over which is crossed by the Meadowbrook Box and our new 19<sup>th</sup> Street Box.

Some residents incorrectly associated the excavation work at Meadowbrook as to be the cause of the backwater conditions—that simply was not the case. The Jun 26<sup>th</sup> flood did substantial damage to our Sewer plant road—nearly washing it out.

The heavy rain fall also crashed into 1102 Silhouette, knocking in the framed portion of the basement wall in 2 feet and flooding her basement with water—they sustained substantial damage. We will ask our City engineer to return and make recommendations—the planned Centerville Cottages project may provide relief to this project, as that project does include storm water improvements on that drainage way.

Sanitary sewer backups re-occurred on 33 Highway—Dr Reed's professional building at 301 S. Jefferson, flooding Bill Brown's Karate and the basement of the residential property at 305 S. Jefferson, for possibly the 3<sup>rd</sup> or 4<sup>th</sup> time this year. (We had Ace Pipe camera the line today, and we found a 2" pipe directional bored through our sanitary sewer line at 33 Highway, across the Street from the Reed building—we will conduct emergency repairs and find the owner of this 2" pipe).

They are not the only ones to have sustained basement flooding—this has occurred multiple times on South Clark and on 9<sup>th</sup> Street. These situations will require camera examinations of sanitary sewer lines, which we intent to accomplish over the coming weeks. In many cases, the issue is difficult, if not impossible for the City to resolve.

We took Larkin's new engineer, Dan Miller, to many sites, to view poor surface drainage situations—he specialized in storm water for the City of Overland Park prior to coming to Larkin.

We have visited many sinkhole situations, where water is finding its way into holes that shouldn't be in the pipes, and erosion problems, where trees have lost their hold on the

banks. The rains we are witnessing appear to be greater than any we have seen in the past—and many of us were here for the 93/94 rains.

**Household Hazardous Collection Event, 211 Cars** Thanks to volunteers Marie Steiner, Heather Marcotte, Ryan Marcotte, Eric Marshall, Jay Bettis and David Pavlich for helping with the Mobile HHW event on June 27<sup>th</sup>, we handled 211 cars. The event peacefully coexisted with the Farmer's Market, which generated another good crowd on its second event.

**Watson Drive Bids, Recommend Low Bid, Amino Brothers, \$4,231,409.80 Total Project** Enclosed is a bid tab containing three bids and a recommendation from CFS Engineers to accept the low bid for construction of Watson Drive from Amino Brothers Construction at \$4,231,409.80.

Amino Brothers do many highway construction jobs for both MoDOT and KDOT, and are well qualified to provide a quality job on Watson Drive. It is recommended the Board award the contract to Amino Brothers.

**Jim Holmes, VFW Post Commander, E. Howard Porter Post #5717, Request Board Reconsider VFW Exclusion from Smoking Ordinance** Post Commander Jim Holmes requests the Board consider an exclusion for the VFW from the Smoking Ordinance as he believes the rules will put them out of business.

He is working with Kearney Police Officer Matthew Brantner (a former Missouri Liquor Control Agent) to modify their licensing to include the pavilion on the south side of the building) which would be helpful with the ordinance approved as is.

**8A Approval of Jason Hoyt, 1106 Sarah Lane to Planning and Zoning Commission** Mayor Dane requests the Board approve his appointment of Jason Hoyt, 1106 Sarah Lane, to the Planning and Zoning Commission, filling the vacancy created by Alderman Shumate.

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**KEARNEY AREA DEVELOPMENT COUNCIL  
BOARD OF DIRECTORS  
June 12, 2015**

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

**Approval of Minutes:** A motion was made by Kim Murphy and seconded by Jared Wolters to approve the minutes of the May 22, 2015 meeting as presented. The motion carried unanimously.

**Treasurer's Report:** The Bank balance is \$78,395.66.

Dave Hinck said we had received a check for dividends from Missouri Employers for \$12.42. He presented bills from Missouri Employers for work comp for \$731, Shawna Searcy for \$1,854.76 and a bill from Fair Point for \$13.89.

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

**ECONOMIC DEVELOPMENT ACTIVITIES REPORT**

**INCENTIVES UPDATE** Shawn Searcy said she would be presenting the Incentive Package with the City of Kearney and the Board of Aldermen on Monday, June 15, 2015. She said Joe Wilmes would be attending the meeting with her.

**WEBSITE** Shawna Searcy said the website is up and running. She said she hadn't done an official roll out until it is perfect. She made a presentation of the website and showed all the features.

**REMINDERS** Shawna Searcy said she wanted to remind everyone that Ron Cowger will be at the next meeting to talk about the detention pond.

Shawna Searcy said her first year anniversary will be July 1<sup>st</sup> so she will be giving a highlight of her first year.

**NEW BUSINESS**

**KEARNEY DOWNTOWN REVITALIZATION GROUP PRESENTATION**

Shawna Searcy introduced Lee Meyer, Jenny Hayes and Steve McDonald who represent the Kearney Downtown Revitalization.

Lee Meyer said they have a concept plan that they have presented to the City Staff and the Board of Aldermen. They are now meeting with other groups to get everyone's opinion before they move forward.

**KEARNEY DOWNTOWN REVITALIZATION GROUP PRESENTATION**

Lee Meyer, Jenny Hayes and Steve McDonald each made a small presentation about the different areas of the downtown revitalization.

Joe Wilmes asked how we get people to want to be in downtown.

Chip Glennon said we need some type of business such as Justus Drug Store in Smithville to draw people downtown. He said he believes we need to use Jesse James because that is something no one else has.

Dave Hinck said he likes it but it is a monumental task and you have to develop some type of marketing concept.

Chip Glennon said he is impressed with the thought that has gone into this. He said if this works out it will certainly benefit KADC.

A motion was made by Dave Hinck and seconded by Kim Murphy to give the Downtown Revitalization Group a letter of endorsement for the project. The motion carried unanimously.

**EXECUTIVE SESSION**

**EXECUTIVE SESSION** At 8:00 AM, a motion was made by Kim Murphy and seconded by Jared Wolters to meet in closed session and that all records and votes, to the extent permitted by law, pertaining to and/or resulting from this closed meeting be closed under Section 620.021, subsection (2), RSMo, for the purpose of discussing real estate matters. Voting for the motion: Kim Murphy, Joe Wilmes, Larry Pratt, Chip Glennon, Jared Wolters, Dave Hinck and Jim Eldridge. Motion carried by a seven to zero vote.

There was no action taken in Executive Session.

**NEXT MEETING:** The next meeting will be June 26, 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 Kim Murphy to adjourn. The motion carried unanimously.

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

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

NFI-Operating Acct.	\$ 4,902.11
NFI-Home Delivered Meals	\$ 7,508.40
NFI-Taxi Service Fund	\$16,854.07
NFI-Nutrition Center	\$19,799.57
NFI-Kearney Historic Museum	\$ 2,940.00
NFI-Kitchen Fund	\$ 6,306.56

Dave Hinck reported we had received a dividend check from Missouri Employers for \$26.64. He presented bills from Missouri Employers for work comp for \$2,328, a bill from Ken Meinert for \$1,350 and a bill from Durham Bus Service for \$2,038.75 for May and June.

A motion was made by Larry Pratt 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** Shawna Searcy said she would be submitting the quarterly request to Clay County Senior Board for funding for the Senior Center. She said it is due July 1<sup>st</sup>.

**NEXT MEETING:** The next meeting will be June 26, 2015 at 7:00 A.M. at Kearney City Hall in the basement.

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



07/02/2015 11:12  
8067sran

City of Kearney  
PRELIMINARY PREPAID INVOICE LIST

PG 1  
apwarnt

WARRANT: 070615 07/06/2015

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 00001			10400	Cash						
1686	PAYCOR PAYROLL	00000	4916339		DD	06/29/2015	198.05	11403		768 PAYROLL SERVICE FE
1686	PAYCOR PAYROLL	00000	15-6-30		DD	06/29/2015	22,729.64	11404		769 FICA, FIT, MED PAY
1686	PAYCOR PAYROLL	00000	15-6-30A		DD	06/29/2015	553.50	11405		770 FAMILY SUPPORT
1686	PAYCOR PAYROLL	00000	15-6-30B		DD	06/29/2015	3,366.00	11406		771 STATE WITHHOLDING
2101	AMEREN UE	00000	15-6-22CH		DD	07/06/2015	469.85	11408		772 CITY HALL ELECTRIC
2101	AMEREN UE	00000	15-6-23MUS2		DD	07/06/2015	10.11	11409		773 MUSEUM BLDG 2
2101	AMEREN UE	00000	15-6-23MUS		DD	07/06/2015	78.29	11410		774 MUSEUM
2101	AMEREN UE	00000	15-6-23PK		DD	07/06/2015	10.11	11411		775 LION'S PARK
2101	AMEREN UE	00000	15-6-22WTRPLT		DD	07/06/2015	2,233.58	11412		776 WATER PLANT
2210	T-MOBILE	00000	15-6-22PUMPS		DD	07/06/2015	1,445.07	11413		777 HIGH SERVICE PUMPS
2101	AMEREN UE	00000	15-6-22W1		DD	07/06/2015	566.85	11414		778 WELL #1
2101	AMEREN UE	00000	15-6-24YL		DD	07/06/2015	920.46	11423		779 STREET LIGHTS
2101	AMEREN UE	00000	15-6-24W2		DD	07/06/2015	392.85	11424		780 WELL #2
2101	AMEREN UE	00000	15-6-25OFH		DD	07/06/2015	307.28	11426		781 OLD FIRE HOUSE
1592	ORSCHELNS--KEAR	00001	6121		INV	07/06/2015	272.94	11361		4011530 CHEMICAL AT PARKS
1592	ORSCHELNS--KEAR	00001	2464		INV	07/06/2015	176.97	11362		4011530 CHEMICAL & 2 WHEEL
1592	ORSCHELNS--KEAR	00001	0962		INV	07/06/2015	322.92	11363		4011530 CHEMICAL & RAIN SU
1592	ORSCHELNS--KEAR	00001	5454		INV	07/06/2015	7.96	11364		4011530 4 LOCK PINS
1592	ORSCHELNS--KEAR	00001	5673		INV	07/06/2015	67.66	11365		4011530 40 LB TOP SOIL-CEM
CASH ACCOUNT 00001 10400							34,130.09			TOTAL



07/02/2015 11:12  
8067sran

City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 00001 10400 Cash WARRANT: 070615 07/06/2015 DUE DATE: 07/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
214	ADT SECURITY SERVICES 1 20425 52233	00000		INV	07/06/2015	553142069SWR 39.95	11248	11421	
						CHECK TOTAL			
214	ADT SECURITY SERVICES 1 20424 52233	00000		INV	07/06/2015	554082547PUMPS 38.95 38.95	11247	11420	
						CHECK TOTAL	38.95		
102	AFLAC/REMITTANCE 1 10000 20295	00000		INV	07/06/2015	786970 269.10 269.10	11234	11407	
						CHECK TOTAL	269.10		
1081	ALAMAR UNIFORMS OF KAN 1 10211 53400	00000		INV	07/06/2015	476494 725.00 725.00	11316	11490	
1081	ALAMAR UNIFORMS OF KAN 1 10211 53400	00000		INV	07/06/2015	483226 53.94 53.94	11317	11491	
						CHECK TOTAL	778.94		
94	A.M.E., INC. 1 17316 52475	00000		INV	07/06/2015	15-6-15 500.00 500.00	11249	11422	
						CHECK TOTAL	500.00		
135	AMERICAN PRIDE EXPRESS 1 10211 52290	00000		INV	07/06/2015	57063 40.95 40.95	11321	11495	
135	AMERICAN PRIDE EXPRESS 1 10211 52290	00000		INV	07/06/2015	57456 52.95 52.95	11322	11496	
						CHECK TOTAL	93.90		
494	ARKANSAS ELECTRIC COOP 1 17315 52275	00000		INV	07/06/2015	PK10627 66.76 66.76	11286	11459	
						CHECK TOTAL	66.76		
139	THE ARMORY 1 10211 53400	00000		INV	07/06/2015	9059 84.00 84.00	11318	11492	
139	THE ARMORY 1 10211 52280	00000		INV	07/06/2015	9057 44.95 44.95	11319	11493	
139	THE ARMORY	00000		INV	07/06/2015	9045	11320	11494	



07/02/2015 11:12  
8067sran

City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

PG 3  
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CASH ACCOUNT: 00001 10400 Cash WARRANT: 070615 07/06/2015 DUE DATE: 07/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 16211 52370			Police Tra	Training/M	32.25			
				Invoice Net		32.25			
						CHECK TOTAL	161.20		
2497 JOHN ARNDT		00000		INV	07/06/2015	15-6-29	11291	11464	
	1 22000 20225			Meter Depo	Refunds	9.11			
				Invoice Net		9.11			
						CHECK TOTAL	9.11		
143 ARROW STAGE LINES		00000		INV	07/06/2015	653986	11193	11366	
	1 17315 52475			Park Fund	Recreation	630.00			
				Invoice Net		630.00			
						CHECK TOTAL	630.00		
2491 MICHAEL BIEHL		00000		INV	07/06/2015	15-6-15	11229	11402	
	1 22000 20225			Meter Depo	Refunds	17.08			
				Invoice Net		17.08			
						CHECK TOTAL	17.08		
222 BRENNTAG MID-SOUTH, I		00001		INV	07/06/2015	043397	11216	11389	
	1 20425 53310			Sewer Plan	Treatment	3,782.50			
				Invoice Net		3,782.50			
222 BRENNTAG MID-SOUTH, I		00001		INV	07/06/2015	49702	11287	11460	
	1 20424 53310			Water Plan	Treatment	2,486.46			
				Invoice Net		2,486.46			
						CHECK TOTAL	6,268.96		
2490 HEIDI CHARLESWORTH		00000		INV	07/06/2015	15-6-15	11228	11401	
	1 22000 20225			Meter Depo	Refunds	29.66			
				Invoice Net		29.66			
						CHECK TOTAL	29.66		
1420 CINTAS CORPORATION		00000		INV	07/06/2015	177396142	11194	11367	
	1 10109 53400			ComDevExp	Uniforms	5.68			
	2 18315 53400			TrnsprtExp	Uniforms	9.64			
	3 20423 53400			W & S Admi	Uniforms	28.26			
				Invoice Net		43.58			
1420 CINTAS CORPORATION		00000		INV	07/06/2015	177397756	11195	11368	
	1 10105 52270			CtyHallExp	Building M	37.06			
				Invoice Net		37.06			
1420 CINTAS CORPORATION		00000		INV	07/06/2015	177397745	11196	11369	
	1 20424 52271			Water Plan	Plant Main	17.88			
	2 10109 53400			ComDevExp	Uniforms	5.68			
	3 18315 53400			TrnsprtExp	Uniforms	9.64			
	4 20423 53400			W & S Admi	Uniforms	28.26			
				Invoice Net		61.46			
1420 CINTAS CORPORATION		00000		INV	07/06/2015	177399311	11242	11415	
	1 10109 53400			ComDevExp	Uniforms	5.68			



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CASH ACCOUNT: 00001 10400 Cash WARRANT: 070615 07/06/2015 DUE DATE: 07/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 18315 53400			TransprtExp	Uniforms	9.64			
	3 20423 53400			W & S Admi	Uniforms	28.26			
				Invoice Net		43.58			
						CHECK TOTAL	185.68		
3052 CLAY COUNTY DETENTION		00000		INV	07/06/2015	15-6-10	11324	11498	
	1 10108 52463			Court Exp	Incarcerat	589.00			
				Invoice Net		589.00			
						CHECK TOTAL	589.00		
2498 JEREMY COCAVNE		00000		INV	07/06/2015	15-6-20	11323	11497	
	1 17316 52475			Park Speci	Amphitheat	165.00			
				Invoice Net		165.00			
						CHECK TOTAL	165.00		
393 COLE PRINTING		00000		INV	07/06/2015	2152055	11346	11521	
	1 18315 53130			TransprtExp	Traffic Si	514.25			
				Invoice Net		514.25			
						CHECK TOTAL	514.25		
2493 JEREMIAH COLEY		00000		INV	07/06/2015	15-6-22	11222	11395	
	1 22000 20225			Meter Depo	Refunds	23.38			
				Invoice Net		23.38			
						CHECK TOTAL	23.38		
1728 COSENTINO'S PRICE CHOP		00001		INV	07/06/2015	318105	11254	11427	
	1 10314 52275			SolidWetEx	Recycling	139.00			
				Invoice Net		139.00			
1728 COSENTINO'S PRICE CHOP		00001		INV	07/06/2015	318170	11255	11428	
	1 17316 52475			Park Speci	Amphitheat	149.70			
				Invoice Net		149.70			
1728 COSENTINO'S PRICE CHOP		00001		INV	07/06/2015	317827	11288	11461	
	1 20423 52370			W & S Admi	Training/M	33.32			
				Invoice Net		33.32			
1728 COSENTINO'S PRICE CHOP		00001		INV	07/06/2015	318173	11325	11499	
	1 10211 53210			Police Exp	Office & M	14.96			
				Invoice Net		14.96			
						CHECK TOTAL	336.98		
529 COVERALL OF KANSAS		00000		INV	07/06/2015	64490	11256	11429	
	1 10105 52270			CtyHallExp	Building M	234.00			
				Invoice Net		234.00			
						CHECK TOTAL	234.00		
3027 CRETCHER HEARTLAND INC		00000		INV	07/06/2015	14758	11347	11522	
	1 10105 52651			CtyHallExp	Property/L	215.00			
				Invoice Net		215.00			
						CHECK TOTAL	215.00		



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CASH ACCOUNT: 00001 10400 Cash WARRANT: 070615 07/06/2015 DUE DATE: 07/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
450 BILLY R DANE		00000		INV	07/06/2015	2015-7	11326	11500	
1 10105	52230			CtyHallExp	Telephone	175.00			
				Invoice Net		175.00			
				CHECK TOTAL		175.00			
469 DA VINCI REPROGRAPHICS		00001		INV	07/06/2015	75805	11348	11523	
1 10109	52280			ComDevExp	Equipment	1,125.00			
				Invoice Net		1,125.00			
				CHECK TOTAL		1,125.00			
308 JOHNNY ON THE SPOT		00001		INV	07/06/2015	375059	11257	11430	
1 17315	52275			Park Fund	Park Maint	51.30			
				Invoice Net		51.30			
308 JOHNNY ON THE SPOT		00001		INV	07/06/2015	374679	11258	11431	
1 17315	52275			Park Fund	Park Maint	360.00			
2 17316	52475			Park Speci	Amphitheat	1,560.00			
				Invoice Net		1,920.00			
				CHECK TOTAL		1,971.30			
455 DELTA DENTAL OF MO LOC		00001		INV	07/06/2015	2015-7	11197	11370	
1 10000	20205			General Fd	Health Ins	1,324.25			
2 17000	20205			Park Fund	Health Ins	148.67			
3 18000	20205			Trans Bal	Health Ins	92.44			
4 20000	20205			W&S Revenu	Health--Em	482.92			
				Invoice Net		2,048.28			
				CHECK TOTAL		2,048.28			
1359 DISCOVER MID-AMERICA		00000		INV	07/06/2015	2015-6-2	11349	11524	
1 10118	54665			Museum Exp	City Museu	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
902186 RICHARD J DYER		00000		INV	07/06/2015	15-6-12	11199	11372	
1 22000	20225			Meter Depo	Refunds	8.96			
				Invoice Net		8.96			
				CHECK TOTAL		8.96			
2489 FAHRMEIER, JEREMY		00000		INV	07/06/2015	15-6-20	11327	11501	
1 17316	52475			Park Speci	Amphitheat	165.00			
				Invoice Net		165.00			
2489 FAHRMEIER, JEREMY		00000		INV	07/06/2015	15-6-13	11328	11503	
1 17316	52475			Park Speci	Amphitheat	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		315.00			
510 275-FAIRPOINT COMMUNIC		00000		INV	07/06/2015	15-7-1	11329	11504	
1 10105	52230			CtyHallExp	Telephone	538.08			
2 10211	52230			Police Exp	Telephone	713.26			



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CASH ACCOUNT: 00001 10400 Cash WARRANT: 070615 07/06/2015 DUE DATE: 07/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 18315 52230			TrnsprtExp Telephone		55.06			
				Invoice Net		1,306.40			
510	275-FAIRPOINT COMMUNIC	00000		INV	07/06/2015	15-7-1WTR	11330	11505	
	1 20423 52230			W & S Admi Telephone		123.69			
				Invoice Net		123.69			
				CHECK TOTAL		1,430.09			
1555	FISH, LARRY	00000		INV	07/06/2015	15-6-13	11331	11506	
	1 17316 52475			Park Speci Amphitheat		120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
2499	ANDREW FRIZZELL	00000		INV	07/06/2015	15-6-13	11332	11507	
	1 17316 52475			Park Speci Amphitheat		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
791	GEIGER READY-MIX	00000		INV	07/06/2015	731699	11217	11390	
	1 18315 52325			TrnsprtExp Storm Dral		326.25			
				Invoice Net		326.25			
				CHECK TOTAL		326.25			
2305	GRAINGER	00000		INV	07/06/2015	9770362623	11259	11432	
	1 17315 52275			Park Fund Park Maint		693.02			
	2 17316 52475			Park Speci Amphitheat		322.75			
				Invoice Net		1,015.77			
2305	GRAINGER	00000		INV	07/06/2015	9773026597	11289	11462	
	1 17316 52475			Park Speci Amphitheat		401.25			
				Invoice Net		401.25			
				CHECK TOTAL		1,417.02			
2412	GULF STATES DISTRIBUTO	00000		INV	07/06/2015	1217195-IN	11333	11508	
	1 16211 52370			Police Tra Training/M		387.00			
				Invoice Net		387.00			
				CHECK TOTAL		387.00			
800	HACH CHEMICAL	00000		INV	07/06/2015	9440169	11290	11463	
	1 20424 53300			Water Plan Test Chemi		2,157.95			
				Invoice Net		2,157.95			
				CHECK TOTAL		2,157.95			
818	HAMPTON PLUMBING, INC.	00000		INV	07/06/2015	25998	11218	11391	
	1 20424 52272			Water Plan Distributi		135.00			
				Invoice Net		135.00			
				CHECK TOTAL		135.00			
1035	HERITAGE TRACTOR, INC	00001		INV	07/06/2015	1469583	11260	11433	
	1 17315 52280			Park Fund Equipment		162.18			
				Invoice Net		162.18			



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CASH ACCOUNT: 00001 10400 Cash WARRANT: 070615 07/06/2015 DUE DATE: 07/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1035 HERITAGE TRACTOR, INC	1 17315 52280	00001		INV	07/06/2015	1464686	11261	11434	
			Park Fund	Equipment		4.30			
				Invoice Net		4.30			
				CHECK TOTAL		166.48			
855 HERTZ EQUIPMENT RENTAL	1 18315 52300	00000		INV	07/06/2015	28073859	11219	11392	
			TrnsprtExp	Street Mai		365.00			
				Invoice Net		365.00			
				CHECK TOTAL		365.00			
2292 HUMANA INSURANCE CO	1 10000 20205	00000		INV	07/06/2015	58435018	11198	11371	
	2 17000 20205		General Fd	Health Ins		14,461.06			
	3 18000 20205		Park Fund	Health Ins		1,745.82			
	4 20000 20205		Trans Bal	Health Ins		1,163.88			
			W&S Revenu	Health--Em		6,380.19			
				Invoice Net		23,750.95			
				CHECK TOTAL		23,750.95			
8015 HUNTS CAR CARE CENTER	1 10211 52290	00000		INV	07/06/2015	1022548	11334	11509	
			Police Exp	Vehicle Ma		146.95			
				Invoice Net		146.95			
				CHECK TOTAL		146.95			
1099 J & K AUTO REPAIR	1 10211 52290	00000		INV	07/06/2015	717309	11335	11510	
			Police Exp	Vehicle Ma		207.24			
				Invoice Net		207.24			
				CHECK TOTAL		207.24			
13101 JOHN A. MARSHALL CO.	1 10211 52270	00000		INV	07/06/2015	94163	11339	11514	
			Police Exp	Building M		3,094.38			
				Invoice Net		3,094.38			
				CHECK TOTAL		3,094.38			
2443 K.C. METRO LAWN & SNOW	1 17315 52275	00000		INV	07/06/2015	1097	11200	11373	
	2 10105 52500		Park Fund	Park Maint		870.00			
	3 10211 52270		CtyHallExp	Cemetery M		335.00			
	4 10105 52270		Police Exp	Building M		45.00			
	5 20424 52271		CtyHallExp	Building M		35.00			
	6 20425 52271		Water Plan	Plant Main		80.00			
	7 18315 52270		Sewer Plan	Plant Main		115.00			
			TrnsprtExp	Building M		40.00			
				Invoice Net		1,520.00			
2443 K.C. METRO LAWN & SNOW	1 20425 52271	00000		INV	07/06/2015	1084	11201	11374	
	2 10211 52270		Sewer Plan	Plant Main		210.00			
	3 17315 52275		Police Exp	Building M		45.00			
	4 10105 52270		Park Fund	Park Maint		930.00			
	5 10118 52270		CtyHallExp	Building M		89.00			
			Museum Exp	Building M		23.00			



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CASH ACCOUNT: 00001 10400 Cash WARRANT: 070615 07/06/2015 DUE DATE: 07/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	6 18315 52270			TrnsprtExp	Building M	95.00			
	7 10105 52500			CtyHallExp	Cemetery M	335.00			
	8 28315 52275			Highway Co	I-35 Maint	180.00			
	9 18315 52225			TrnsprtExp	Storm Dra	30.00			
	10 20424 52271			Water Plan	Plant Main	174.00			
				Invoice Net		2,111.00			
2443	K.C. METRO LAWN & SNOW	00000		INV	07/06/2015	1134	11293	11466	
	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	95.00			
	5 10105 52500			CtyHallExp	Cemetery M	335.00			
	6 20425 52271			Sewer Plan	Plant Main	80.00			
	7 20424 52271			Water Plan	Plant Main	142.00			
				Invoice Net		1,694.00			
				CHECK TOTAL		5,325.00			
1102	KEARNEY BODY SHOP	00000		INV	07/06/2015	15-6-26	11336	11511	
	1 10211 52290			Police Exp	Vehicle Ma	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
1130	KEARNEY TRUST COMPANY	00000		INV	07/06/2015	2015-7-2009	11202	11375	
	1 65211 55000			Police Cap	Pol Statio	5,062.89			
	2 65211 55001			Police Cap	Debt Servi	2,461.12			
				Invoice Net		7,524.01			
				CHECK TOTAL		7,524.01			
110007	KKFI-90.1FM	00000		INV	07/06/2015	13120087	11264	11437	
	1 17316 52475			Park Speci	Amphitheat	1,000.00			
				Invoice Net		1,000.00			
110007	KKFI-90.1FM	00000		INV	07/06/2015	13120088	11265	11438	
	1 17316 52475			Park Speci	Amphitheat	1,000.00			
				Invoice Net		1,000.00			
110007	KKFI-90.1FM	00000		INV	07/06/2015	13120089	11266	11439	
	1 17316 52475			Park Speci	Amphitheat	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		3,000.00			
403	KEARNEY KWIK LUBE AND	00000		INV	07/06/2015	199463	11337	11512	
	1 10211 52290			Police Exp	Vehicle Ma	36.95			
				Invoice Net		36.95			
				CHECK TOTAL		36.95			
1200	LAMP, RYNEARSON & ASSO	00001		INV	07/06/2015	315018.01-2	11350	11525	
	1 20424 52265			Water Plan	Engineerin	1,397.00			
				Invoice Net		1,397.00			
				CHECK TOTAL		1,397.00			



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CASH ACCOUNT: 00001 10400 Cash WARRANT: 070615 07/06/2015 DUE DATE: 07/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12053 LEADSONLINE		00000		INV	07/06/2015	232566	11338	11513	
	1 10211 52465			Police Exp	Crime Inve	632.50			
				Invoice Net		632.50			
				CHECK TOTAL		632.50			
685 LYNNE SCOTT CONSTRUCTI		00000		INV	07/06/2015	15-6-26	11263	11436	
	1 22000 20225			Meter Depo	Refunds	59.78			
				Invoice Net		59.78			
				CHECK TOTAL		59.78			
1352 MAYES PLUMBING, INC		00000		INV	07/06/2015	2022540	11294	11467	
	1 20425 52272			Sewer Plan	Collection	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
1318 MICRO-COMM INC		00000		INV	07/06/2015	37999	11223	11396	
	1 20425 52273			Sewer Plan	Lift Stati	9,238.12			
				Invoice Net		9,238.12			
				CHECK TOTAL		9,238.12			
808 MID-AMERICA PUMP		00000		INV	07/06/2015	47214	11295	11468	
	1 20425 52273			Sewer Plan	Lift Stati	495.00			
				Invoice Net		495.00			
				CHECK TOTAL		495.00			
1292 MISSOURI LAGERS		00000		INV	07/06/2015	2015-6	11243	11416	
	1 10000 20209			General Fd	LAGERS Pay	9,641.77			
	2 17000 20209			Park Fund	LAGERS Pay	969.04			
	3 18000 20209			Trans Bal	LAGERS Pay	292.20			
	4 20000 20209			W&S Revenu	LAGERS Pay	2,992.40			
				Invoice Net		13,895.41			
				CHECK TOTAL		13,895.41			
1356 MO CITY MANAGMENT ASSO		00000		INV	07/06/2015	4156	11351	11526	
	1 10105 52380			CtyHallExp	Dues	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
401 TREASURER, STATE OF MI		00001		INV	07/06/2015	2015-5	11203	11376	
	1 10000 20282			General Fd	Police Ofc	61.41			
				Invoice Net		61.41			
				CHECK TOTAL		61.41			
1308 MO DEPT OF REVENUE-CVC		00000		INV	07/06/2015	2015-5	11204	11377	
	1 10000 20281			General Fd	Crime Vict	437.59			
				Invoice Net		437.59			
				CHECK TOTAL		437.59			



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CASH ACCOUNT: 00001 10400 Cash WARRANT: 070615 07/06/2015 DUE DATE: 07/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1348	MO RURAL WATER ASSOC	00000		INV	07/06/2015	113643	11352	11527	
	1 10105 51600			CtyHallExp	Workman's	42.00			
	2 10109 51600			ComDevExp	Workman's	153.00			
	3 10211 51600			Police Exp	Workman's	765.00			
	4 18315 51600			TrnsprtExp	Workman's	313.00			
	5 20423 51600			W & S Adml	Workman's	681.00			
	6 17315 51600			Park Fund	Workman's	223.00			
				Invoice Net		2,177.00			
				CHECK TOTAL		2,177.00			
130026	VIRGINIA MULKEY	00000		INV	07/06/2015	15-6-17	11220	11393	
	1 22000 20225			Meter Depo	Refunds	11.11			
				Invoice Net		11.11			
				CHECK TOTAL		11.11			
1465	NELSON LAND SURVEYING	00000		INV	07/06/2015	3141	11353	11528	
	1 20425 52271			Sewer Plan	Plant Main	900.00			
				Invoice Net		900.00			
				CHECK TOTAL		900.00			
1423	NEW THEATRE RESTAURANT	00000		INV	07/06/2015	2015-2016DEP	11267	11440	
	1 17315 52475			Park Fund	Recreation	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
1402	NEWCOMB'S WINDOW SERVI	00001		INV	07/06/2015	2015-6	11268	11441	
	1 10105 52270			CtyHallExp	Building M	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
2502	NORTHERN LIGHTS DISPLA	00000		INV	07/06/2015	2631	11354	11529	
	1 28315 54512			Highway Co	Str Light	11,567.00			
				Invoice Net		11,567.00			
				CHECK TOTAL		11,567.00			
2494	PAOLA AUDIO SYSTEMS	00000		INV	07/06/2015	4511	11269	11442	
	1 17316 52475			Park Speci	Amphitheat	190.09			
				Invoice Net		190.09			
2494	PAOLA AUDIO SYSTEMS	00000		INV	07/06/2015	4506	11270	11443	
	1 17316 52475			Park Speci	Amphitheat	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		440.09			
1734	PARKER, LUKE	00000		INV	07/06/2015	15-6-25-26	11340	11515	
	1 10211 51200			Police Exp	Salaries--	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			



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CASH ACCOUNT: 00001 10400 Cash WARRANT: 070615 07/06/2015 DUE DATE: 07/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2204	PHILLIPS, DEVIN 1 17315 52475	00000		INV	07/06/2015	15-6-13 150.00 150.00	11341	11516	
						CHECK TOTAL			150.00
949	PITNEY BOWES GLOBAL 1 17315 53250 2 10105 53250 3 20423 53250	00000		INV	07/06/2015	2231860-JUN15 41.14 41.14 41.14 123.42	11205	11378	
						CHECK TOTAL			123.42
1601	PLATTE CLAY ELECTRIC 1 17315 52210 2 18315 52210 3 20424 52210 4 20425 52210	00000		INV	07/06/2015	15-6-14 1,182.41 174.89 1,082.81 321.76 2,761.87	11206	11379	
1601	PLATTE CLAY ELECTRIC 1 20425 52210	00000		INV	07/06/2015	15-6-14SWR 9,376.46 9,376.46	11207	11380	
1601	PLATTE CLAY ELECTRIC 1 17315 52210	00000		INV	07/06/2015	15-6-14PK 334.05 334.05	11208	11381	
1601	PLATTE CLAY ELECTRIC 1 18315 52270	00000		INV	07/06/2015	15-6-14ST 92.23 92.23	11209	11382	
1601	PLATTE CLAY ELECTRIC 1 10211 52210	00000		INV	07/06/2015	15-6-14PD 751.42 751.42	11210	11383	
						CHECK TOTAL			13,316.03
1602	PORTERS BUILDING CENTE 1 20425 53180	00000		INV	07/06/2015	939358 29.25 29.25	11224	11397	
1602	PORTERS BUILDING CENTE 1 17315 52275	00000		INV	07/06/2015	938851 35.63 35.63	11271	11444	
1602	PORTERS BUILDING CENTE 1 17315 52275	00000		INV	07/06/2015	938735 55.97 55.97	11272	11445	
1602	PORTERS BUILDING CENTE 1 17315 52275	00000		INV	07/06/2015	939521 31.49 31.49	11273	11446	
1602	PORTERS BUILDING CENTE 1 17315 53200	00000		INV	07/06/2015	940868 6.74 6.74	11274	11447	
1602	PORTERS BUILDING CENTE	00000		INV	07/06/2015	941130	11275	11448	



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PRELIMINARY DETAIL INVOICE LIST

PG 12  
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CASH ACCOUNT: 00001 10400 Cash WARRANT: 070615 07/06/2015 DUE DATE: 07/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 17316 52475			Park Speci	Amphitheat	38.03			
				Invoice Net		38.03			
1602	PORTERS BUILDING CENTE	00000		INV	07/06/2015	940751	11276	11449	
	1 17315 52275			Park Fund	Park Maint	45.11			
				Invoice Net		45.11			
1602	PORTERS BUILDING CENTE	00000		INV	07/06/2015	940991	11277	11450	
	1 17315 53200			Park Fund	Hand Tools	199.99			
	2 17315 52275			Park Fund	Park Maint	37.52			
				Invoice Net		237.51			
1602	PORTERS BUILDING CENTE	00000		INV	07/06/2015	940175	11278	11451	
	1 17315 53200			Park Fund	Hand Tools	49.39			
				Invoice Net		49.39			
1602	PORTERS BUILDING CENTE	00000		INV	07/06/2015	640021	11279	11452	
	1 17315 52275			Park Fund	Park Maint	8.40			
				Invoice Net		8.40			
1602	PORTERS BUILDING CENTE	00000		INV	07/06/2015	939882	11280	11453	
	1 17315 52275			Park Fund	Park Maint	27.89			
				Invoice Net		27.89			
1602	PORTERS BUILDING CENTE	00000		INV	07/06/2015	938712	11281	11454	
	1 17315 52275			Park Fund	Park Maint	64.31			
				Invoice Net		64.31			
1602	PORTERS BUILDING CENTE	00000		INV	07/06/2015	936645	11296	11469	
	1 20425 53180			Sewer Plan	Work Suppl	34.16			
	2 20425 53200			Sewer Plan	Hand Tools	10.77			
				Invoice Net		44.93			
1602	PORTERS BUILDING CENTE	00000		INV	07/06/2015	939545	11297	11470	
	1 20424 53180			Water Plan	Work Suppl	15.29			
				Invoice Net		15.29			
1602	PORTERS BUILDING CENTE	00000		INV	07/06/2015	938830	11298	11471	
	1 20424 52272			Water Plan	Distributi	18.99			
				Invoice Net		18.99			
1602	PORTERS BUILDING CENTE	00000		INV	07/06/2015	938567	11299	11472	
	1 20424 53200			Water Plan	Hand Tools	4.94			
				Invoice Net		4.94			
1602	PORTERS BUILDING CENTE	00000		INV	07/06/2015	938416	11300	11473	
	1 20424 52271			Water Plan	Plant Main	17.52			
				Invoice Net		17.52			
1602	PORTERS BUILDING CENTE	00000		INV	07/06/2015	937526	11301	11474	
	1 20425 53200			Sewer Plan	Hand Tools	11.69			
				Invoice Net		11.69			
1602	PORTERS BUILDING CENTE	00000		INV	07/06/2015	936533	11302	11475	
	1 18315 53200			TrnsprtExp	Hand Tools	26.89			
				Invoice Net		26.89			
1602	PORTERS BUILDING CENTE	00000		INV	07/06/2015	938236	11303	11476	
	1 17315 52280			Park Fund	Equipment	39.10			
	2 18315 53200			TrnsprtExp	Hand Tools	26.95			
				Invoice Net		66.05			
1602	PORTERS BUILDING CENTE	00000		INV	07/06/2015	938417	11304	11478	



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CASH ACCOUNT: 00001 10400 Cash WARRANT: 070615 07/06/2015 DUE DATE: 07/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 18315 52280			TrnsprtExp	Equipment	36.84			
				Invoice Net		36.84			
1602	PORTERS BUILDING CENTE	00000		INV	07/06/2015	936385	11305	11479	
	1 20425 52271			Sewer Plan	Plant Main	89.66			
				Invoice Net		89.66			
1602	PORTERS BUILDING CENTE	00000		INV	07/06/2015	940964	11306	11480	
	1 20425 53180			Sewer Plan	Work Suppl	7.18			
	2 20425 53200			Sewer Plan	Hand Tools	20.67			
				Invoice Net		27.85			
1602	PORTERS BUILDING CENTE	00000		INV	07/06/2015	940786	11307	11481	
	1 20425 53200			Sewer Plan	Hand Tools	8.80			
				Invoice Net		8.80			
1602	PORTERS BUILDING CENTE	00000		INV	07/06/2015	938743	11308	11482	
	1 20425 53180			Sewer Plan	Work Suppl	30.07			
	2 20425 52271			Sewer Plan	Plant Main	46.70			
				Invoice Net		76.77			
1602	PORTERS BUILDING CENTE	00000		INV	07/06/2015	937107	11309	11483	
	1 18315 53200			TrnsprtExp	Hand Tools	7.61			
				Invoice Net		7.61			
1602	PORTERS BUILDING CENTE	00000		INV	07/06/2015	938633	11310	11484	
	1 17315 52275			Park Fund	Park Maint	6.83			
				Invoice Net		6.83			
1602	PORTERS BUILDING CENTE	00000		INV	07/06/2015	937270	11355	11530	
	1 17315 52275			Park Fund	Park Maint	49.47			
				Invoice Net		49.47			
				CHECK TOTAL		1,139.85			
1643	POWER PROTECTION PRODU	00000		INV	07/06/2015	95295	11225	11398	
	1 20425 52273			Sewer Plan	Lift Stati	202.50			
				Invoice Net		202.50			
				CHECK TOTAL		202.50			
206	493-PRAXAIR DISTRIBUTI	00000		INV	07/06/2015	52983421	11244	11417	
	1 17316 52475			Park Speci	Amphitheat	24.76			
				Invoice Net		24.76			
				CHECK TOTAL		24.76			
2501	R&M POLE LINE CONSTRUC	00000		INV	07/06/2015	851	11359	11534	
	1 20424 52271			Water Plan	Plant Main	950.00			
				Invoice Net		950.00			
				CHECK TOTAL		950.00			
542	REJIS COMMISSION	00000		INV	07/06/2015	42571	11342	11517	
	1 10211 52462			Police Exp	REJIS Comp	45.50			
				Invoice Net		45.50			
542	REJIS COMMISSION	00000		INV	07/06/2015	42217	11356	11531	
	1 10211 52462			Police Exp	REJIS Comp	8.00			
				Invoice Net		8.00			



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PG 14  
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CASH ACCOUNT: 00001 10400 Cash WARRANT: 070615 07/06/2015 DUE DATE: 07/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
542	REJIS COMMISSION	00000		INV	07/06/2015	42218	11357	11532	
	1 10211 52462			Police Exp	REJIS Comp	27.00			
				Invoice Net		27.00			
542	REJIS COMMISSION	00000		INV	07/06/2015	42219	11358	11533	
	1 10211 52462			Police Exp	REJIS Comp	45.50			
				Invoice Net		45.50			
				CHECK TOTAL		126.00			
2044	REPUBLIC SERVICES #468	00001		INV	07/06/2015	0468-092340696	11360	11535	
	1 10314 52275			SolidWstEx	Recycling	321.36			
	2 10314 52800			SolidWstEx	AlliedWast	32,060.90			
	3 10118 52270			Museum Exp	Building M	765.98			
				Invoice Net		33,148.24			
				CHECK TOTAL		33,148.24			
901489	ROBERTSON CONSTRUCTION	00000		INV	07/06/2015	15-6-30	11292	11465	
	1 22000 20225			Meter Depo	Refunds	60.48			
				Invoice Net		60.48			
				CHECK TOTAL		60.48			
19047	SHANKS HEATING & COOLI	00001		INV	07/06/2015	2221	11311	11485	
	1 20424 52271			Water Plan	Plant Main	277.50			
				Invoice Net		277.50			
				CHECK TOTAL		277.50			
901376	CHRIS SHIPLEY EXCAVATI	00000		INV	07/06/2015	823	11312	11486	
	1 20425 52271			Sewer Plan	Plant Main	940.00			
				Invoice Net		940.00			
901376	CHRIS SHIPLEY EXCAVATI	00000		INV	07/06/2015	822	11313	11487	
	1 28315 54352			Highway Co	19thStBox	12,075.00			
				Invoice Net		12,075.00			
901376	CHRIS SHIPLEY EXCAVATI	00000		INV	07/06/2015	825	11361	11536	
	1 28315 54352			Highway Co	19thStBox	1,394.81			
				Invoice Net		1,394.81			
				CHECK TOTAL		14,409.81			
2451	SHRED-IT USA	00001		INV	07/06/2015	9406238387	11211	11384	
	1 10211 53210			Police Exp	Office & M	31.18			
				Invoice Net		31.18			
				CHECK TOTAL		31.18			
2500	SHUMATE, ERIC	00000		INV	07/06/2015	2015-7-1	11362	11537	
	1 10105 52370			CtyHallExp	Training/M	338.90			
				Invoice Net		338.90			
				CHECK TOTAL		338.90			
19019	SLIVINSKI'S BAKERY	00000		INV	07/06/2015	541015	11282	11455	
	1 10314 52275			SolidWstEx	Recycling	32.50			
				Invoice Net		32.50			



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City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

PG 15  
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CASH ACCOUNT: 00001 10400 Cash WARRANT: 070615 07/06/2015 DUE DATE: 07/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		32.50	
1807	STAPLES ADVANTAGE	00000		INV	07/06/2015	8034689387	11212	11385	
	1 20423 53210			W & S Admi	Office Sup	127.77			
	2 10105 53210			CtyHallExp	Office Sup	127.76			
				Invoice Net		255.53			
						CHECK TOTAL		255.53	
2183	MARIE STEINER	00000		INV	07/06/2015	2015-7-6	11363	11538	
	1 10105 52370			CtyHallExp	Training/M	378.87			
				Invoice Net		378.87			
						CHECK TOTAL		378.87	
2496	DEREK STEPHENSON	00000		INV	07/06/2015	15-6-26	11262	11435	
	1 22000 20225			Meter Depo	Refunds	43.78			
				Invoice Net		43.78			
						CHECK TOTAL		43.78	
1993	SYNERGY SERVICES INC	00000		INV	07/06/2015	2015-5	11213	11386	
	1 10000 20285			General Pd	Domestic V	241.44			
				Invoice Net		241.44			
						CHECK TOTAL		241.44	
2045	BRUCE W TRAXLER	00000		INV	07/06/2015	15-6-13	11343	11518	
	1 17316 52475			Park Speci	Amphitheat	150.00			
				Invoice Net		150.00			
						CHECK TOTAL		150.00	
2495	JOHN TYLER	00000		INV	07/06/2015	15-6-29	11283	11456	
	1 17315 52475			Park Fund	Recreation	15.00			
				Invoice Net		15.00			
						CHECK TOTAL		15.00	
975	UDP UNISOURCE DOCUMEN	00000		INV	07/06/2015	2256032	11284	11457	
	1 10211 52280			Police Exp	Equipment	211.00			
	2 10109 52280			ComDevExp	Equipment	211.00			
				Invoice Net		422.00			
						CHECK TOTAL		422.00	
2155	UNISOURCE DOCUMENT PRO	00001		INV	07/06/2015	912228	11245	11418	
	1 10105 52280			CtyHallExp	Equipment	23.58			
				Invoice Net		23.58			
						CHECK TOTAL		23.58	
2111	GOVERNMENT LEASING & F	00001		INV	07/06/2015	281529271	11344	11519	
	1 20423 55000			W & S Admi	Meter Prin	7,849.31			
	2 20423 55001			W & S Admi	Meter Int	1,632.33			
				Invoice Net		9,481.64			



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City of Kearney  
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PG 16  
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CASH ACCOUNT: 00001 10400 Cash WARRANT: 070615 07/06/2015 DUE DATE: 07/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,481.64		
2156	USA BLUE BOOK	00000		INV	07/06/2015	674015	11314	11488	
	1 20424 53180			Water Plan	Work Suppl	61.72			
	2 20425 53180			Sewer Plan	Work Suppl	61.71			
				Invoice Net		123.43			
						CHECK TOTAL	123.43		
2215	VISION SERVICE PLAN (I	00000		INV	07/06/2015	2015-7	11214	11387	
	1 10000 20205			General Fd	Health Ins	294.90			
	2 17000 20205			Park Fund	Health Ins	33.12			
	3 18000 20205			Trans Bal	Health Ins	25.14			
	4 20000 20205			W&S Revenu	Health--Em	108.54			
				Invoice Net		461.70			
						CHECK TOTAL	461.70		
157	VOYA FINANCIAL ADVISER	00000		INV	07/06/2015	15-6-30	11246	11419	
	1 10000 20210			General Fd	Deferred C	1,340.25			
	2 17000 20210			Park Fund	Deferred C	100.00			
	3 20000 20210			W&S Revenu	Deferred C	300.00			
				Invoice Net		1,740.25			
						CHECK TOTAL	1,740.25		
2492	LEE WALD	00000		INV	07/06/2015	15-6-23	11221	11394	
	1 22000 20225			Meter Depo	Refunds	22.32			
				Invoice Net		22.32			
						CHECK TOTAL	22.32		
2124	WDAF-FM	00000		INV	07/06/2015	422889-1	11285	11458	
	1 17316 52475			Park Speci	Amphitheat	6,220.00			
				Invoice Net		6,220.00			
						CHECK TOTAL	6,220.00		
2378	WEST KEARNEY WINNELSON	00000		INV	07/06/2015	147406	11226	11399	
	1 20424 52272			Water Plan	Distributi	32.85			
				Invoice Net		32.85			
2378	WEST KEARNEY WINNELSON	00000		INV	07/06/2015	147731	11315	11489	
	1 20425 52271			Sewer Plan	Plant Main	10.36			
				Invoice Net		10.36			
						CHECK TOTAL	43.21		
1798	XYLEM WATER SOLUTIONS	00001		INV	07/06/2015	3556842098	11215	11388	
	1 20425 53300			Sewer Plan	Test Chemi	238.91			
				Invoice Net		238.91			
						CHECK TOTAL	238.91		
2599	YATES ELECTRIC CO.	00000		INV	07/06/2015	6107	11227	11400	
	1 20425 52272			Sewer Plan	Collection	443.53			
				Invoice Net		443.53			



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City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

PG 17  
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CASH ACCOUNT: 00001 10400 Cash WARRANT: 070615 07/06/2015 DUE DATE: 07/06/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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CHECK TOTAL 443.53

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155 INVOICES	WARRANT TOTAL	193,479.08
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City of Kearney  
PRELIMINARY WARRANT LIST BY VOUCHER

PG 21  
apwarrnt

WARRANT: 070615 07/06/2015

DUE DATE: 07/06/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
11366	143	ARROW STAGE LINES	653986		INV	07/06/2015	630.00	MOTOR COACH SR TRIP 7/
11367	1420	CINTAS CORPORATION	177396142		INV	07/06/2015	43.58	UNIFORM RENTAL
11368	1420	CINTAS CORPORATION	177397756		INV	07/06/2015	37.06	CITY HALL RUG RENTALS
11369	1420	CINTAS CORPORATION	177397745		INV	07/06/2015	61.46	WTR RUGS & UNIFORM REN
11370	455	DELTA DENTAL OF MO LOCKBOX	2015-7		INV	07/06/2015	2,048.28	DENTAL INS-JULY
11371	2292	HUMANA INSURANCE CO	58435018		INV	07/06/2015	23,750.95	HEALTH & LIFE INSURANC
11372	902186	RICHARD J DYER	15-6-12		INV	07/06/2015	8.96	METER REFD 711 E 11TH
11373	2443	K.C. METRO LAWN & SNOW LLC	1097		INV	07/06/2015	1,520.00	MOWING JUNE 15 THRU 19
11374	2443	K.C. METRO LAWN & SNOW LLC	1084		INV	07/06/2015	2,111.00	MOWING JUNE 8 THRU 12
11375	1130	KEARNEY TRUST COMPANY	2015-7-2009		INV	07/06/2015	7,524.01	2009 L/P POLICE STATIO
11376	401	TREASURER, STATE OF MISSOUR	2015-5		INV	07/06/2015	61.41	POST FEES-MAY
11377	1308	MO DEPT OF REVENUE-CVC	2015-5		INV	07/06/2015	437.59	CVC FEES-MAY
11378	949	PITNEY BOWES GLOBAL	2231860-JN15		INV	07/06/2015	123.42	LEASE POSTAGE MACH 3/3
11379	1601	PLATTE CLAY ELECTRIC	15-6-14		INV	07/06/2015	2,761.87	WTR, SWR, ST, PARK ELE
11380	1601	PLATTE CLAY ELECTRIC	15-6-14SWR		INV	07/06/2015	9,376.46	SEWER ELECTRIC
11381	1601	PLATTE CLAY ELECTRIC	15-6-14PK		INV	07/06/2015	334.05	PARK ELECTRIC
11382	1601	PLATTE CLAY ELECTRIC	15-6-14ST		INV	07/06/2015	92.23	STREET BARN
11383	1601	PLATTE CLAY ELECTRIC	15-6-14PD		INV	07/06/2015	751.42	POLICE STATION
11384	2451	SHRED-IT USA	9406238387		INV	07/06/2015	31.18	ON SITE SHREDDING @ PD
11385	1807	STAPLES ADVANTAGE	8034689387		INV	07/06/2015	255.53	MARKERS, BINDERS, STAP
11386	1993	SYNERGY SERVICES INC	2015-5		INV	07/06/2015	241.44	DV FEES-MAY
11387	2215	VISION SERVICE PLAN (IC)	2015-7		INV	07/06/2015	461.70	EYE INS-JULY
11388	1798	KYLEM WATER SOLUTIONS U.S.A	3556842098		INV	07/06/2015	238.91	SAMPLER TUBING
11389	222	BRENNTAG MID-SOUTH, INC	043397		INV	07/06/2015	3,782.50	SLUDGE PRESS CHEMICALS
11390	791	GEIGER READY-MIX	731699		INV	07/06/2015	326.25	12TH STREET BOX ROCK F



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City of Kearney  
PRELIMINARY WARRANT LIST BY VOUCHER

PG 22  
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WARRANT: 070615 07/06/2015

DUE DATE: 07/06/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
11391	818	HAMPTON PLUMBING, INC.	25998		INV	07/06/2015	135.00	BACKFLOW TEST PD, SWR,
11392	855	HERTZ EQUIPMENT RENTAL CORP	28073859		INV	07/06/2015	365.00	ROLLER RENTAL FOR 19TH
11393	130026	VIRGINIA MULKEY	15-6-17		INV	07/06/2015	11.11	METER REFD 1702 FLINTR
11394	2492	LEE WALD	15-6-23		INV	07/06/2015	22.32	METER REFD 411 MACLAND
11395	2493	JEREMIAH COLEY	15-6-22		INV	07/06/2015	23.38	METER REFD 498 SOUTHR
11396	1318	MICRO-COMM INC	37999		INV	07/06/2015	9,238.12	EAST L/S REPAIR AFTER
11397	1602	PORTERS BUILDING CENTER	939358		INV	07/06/2015	29.25	NOZZLE, CORD, 2 BX GAL
11398	1643	POWER PROTECTION PRODUCTS,	95295		INV	07/06/2015	202.50	EAST L/S PANEL REPR AF
11399	2378	WEST KEARNEY WINNELSON	147406		INV	07/06/2015	32.85	PVC COUPLINGS
11400	2599	YATES ELECTRIC CO.	6107		INV	07/06/2015	443.53	REPAIR LIGHTS @ WWTP
11401	2490	HEIDI CHARLESWORTH	15-6-15		INV	07/06/2015	29.66	MTER REFD 314 WILDFLOW
11402	2491	MICHAEL BIEHL	15-6-15		INV	07/06/2015	17.08	METER REFD 906 OAK RID
11407	102	AFLAC/REMITTANCE	786970		INV	07/06/2015	269.10	SUPPLEMENTAL INSURANCE
11415	1420	CINTAS CORPORATION	177399311		INV	07/06/2015	43.58	UNIFORM RENTALS
11416	1292	MISSOURI LAGERS	2015-6		INV	07/06/2015	13,895.41	JUNE CONTRIBUTION
11417	206	493-PRAXAIR DISTRIBUTION	52983421		INV	07/06/2015	24.76	CO2 RENTAL AMP
11418	2155	UNISOURCE DOCUMENT PRODUCTS	912228		INV	07/06/2015	23.58	OVERAGE 5/6-6/5
11419	157	VOYA FINANCIAL ADVISERS, LLC	15-6-30		INV	07/06/2015	1,740.25	DEFERRED COMP VF-3137
11420	214	ADT SECURITY SERVICES	554082547PUMPS		INV	07/06/2015	38.95	WTR PUMPS #201313455
11421	214	ADT SECURITY SERVICES	553142069SWR		INV	07/06/2015	39.95	SWR ALARM #201311328
11422	94	A.M.E., INC.	15-6-15		INV	07/06/2015	500.00	ERIC PASLAY BOOKING FE
11427	1728	COSENTINO'S PRICE CHOPPER	318105		INV	07/06/2015	139.00	LUNCH-HHW
11428	1728	COSENTINO'S PRICE CHOPPER	318170		INV	07/06/2015	149.70	GROCERIES-ERIC PASLAY
11429	529	COVERALL OF KANSAS	64490		INV	07/06/2015	234.00	CLEANING CITY HALL-JUL
11430	308	JOHNNY ON THE SPOT	375059		INV	07/06/2015	51.30	TOILET @ LION'S PARK



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City of Kearney  
PRELIMINARY WARRANT LIST BY VOUCHER

WARRANT: 070615 07/06/2015

DUE DATE: 07/06/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
11431	308	JOHNNY ON THE SPOT	374679		INV	07/06/2015	1,920.00	TOILETS
11432	2305	GRAINGER	9770362623		INV	07/06/2015	1,015.77	SUPPLIES FOR BATHROOMS
11433	1035	HERITAGE TRACTOR, INC	1469583		INV	07/06/2015	162.18	CROSS & BEARING ASSEMB
11434	1035	HERITAGE TRACTOR, INC	1464686		INV	07/06/2015	4.30	MOWER SLEEVE
11435	2496	DEREK STEPHENSON	15-6-26		INV	07/06/2015	43.78	METER REFD 105 BOUDE S
11436	685	LYNNE SCOTT CONSTRUCTION	15-6-26		INV	07/06/2015	59.78	METER REFD 1737 HARBOR
11437	110007	KKFI-90.1FM	13120087		INV	07/06/2015	1,000.00	BLUES FEST SPOTS
11438	110007	KKFI-90.1FM	13120088		INV	07/06/2015	1,000.00	LITTLE BIT OF BLUEGRAS
11439	110007	KKFI-90.1FM	13120089		INV	07/06/2015	1,000.00	BLUES SHOW-8-22 SPOTS
11440	1423	NEW THEATRE RESTAURANT	2015-2016DEP		INV	07/06/2015	125.00	2015-2015 SHOW DEPOSIT
11441	1402	NEWCOMB'S WINDOW SERVICE	2015-6		INV	07/06/2015	50.00	CITY HALL WINDOW CLEAN
11442	2494	PAOLA AUDIO SYSTEMS	4511		INV	07/06/2015	190.09	SPEAKER RECONE MATERIA
11443	2494	PAOLA AUDIO SYSTEMS	4506		INV	07/06/2015	250.00	DRIVER INSTALL/TEARDOW
11444	1602	PORTERS BUILDING CENTER	938851		INV	07/06/2015	35.63	SUPPLIES TO REPAIR LIO
11445	1602	PORTERS BUILDING CENTER	938735		INV	07/06/2015	55.97	WOOD FOR LION'S PK STA
11446	1602	PORTERS BUILDING CENTER	939521		INV	07/06/2015	31.49	TIE DOWN RATCHET
11447	1602	PORTERS BUILDING CENTER	940868		INV	07/06/2015	6.74	LOCK TIGHT
11448	1602	PORTERS BUILDING CENTER	941130		INV	07/06/2015	38.03	AMPH SIGN
11449	1602	PORTERS BUILDING CENTER	940751		INV	07/06/2015	45.11	REPR WALK BRIDGE
11450	1602	PORTERS BUILDING CENTER	940991		INV	07/06/2015	237.51	TOOLS & MAINTENANCE IN
11451	1602	PORTERS BUILDING CENTER	940175		INV	07/06/2015	49.39	HARDWARE
11452	1602	PORTERS BUILDING CENTER	640021		INV	07/06/2015	8.40	PVC TUBE & WASP SPRAY
11453	1602	PORTERS BUILDING CENTER	939882		INV	07/06/2015	27.89	PVC PIPE FOR BATTERS B
11454	1602	PORTERS BUILDING CENTER	938712		INV	07/06/2015	64.31	PVC & WOOD PARK MAINT
11455	19019	SLIVINSKI'S BAKERY	541015		INV	07/06/2015	32.50	DONUTS-HHW



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City of Kearney  
PRELIMINARY WARRANT LIST BY VOUCHER

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WARRANT: 070615 07/06/2015

DUE DATE: 07/06/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
11456	2495	JOHN TYLER	15-6-29		INV	07/06/2015	15.00	MOTOR COACH DRIVERS TI
11457	975	UDP UNISOURCE DOCUMENT PRO	2256032		INV	07/06/2015	422.00	POLICE, COMM DEV COPIE
11458	2124	WDAF-FM	422889-1		INV	07/06/2015	6,220.00	ERIC PASLAY RADIO SPOT
11459	494	ARKANSAS ELECTRIC COOPERATI	PK10697		INV	07/06/2015	66.76	TWO 20 AMP BREAKERS FO
11460	222	BRENNTAG MID-SOUTH, INC	49702		INV	07/06/2015	2,486.46	ALUM, CHLORINE
11461	1728	COSENTINO'S PRICE CHOPPER	317827		INV	07/06/2015	33.32	WATER, POP ROTARY PRES
11462	2305	GRAINGER	9773026597		INV	07/06/2015	401.25	TRASH BAGS AMP
11463	800	HACH CHEMICAL	9440169		INV	07/06/2015	2,157.95	TEST CHEMICALS
11464	2497	JOHN ARNDT	15-6-29		INV	07/06/2015	9.11	METER REFD 1112 S PROS
11465	901489	ROBERTSON CONSTRUCTION, LLC	15-6-30		INV	07/06/2015	60.48	METER REFD 1410 KELLY
11466	2443	K.C. METRO LAWN & SNOW LLC	1134		INV	07/06/2015	1,694.00	MOWING JUNE 22,23,25,2
11467	1352	MAYES PLUMBING, INC	2022540		INV	07/06/2015	250.00	CAMERA 610 E 15TH ST
11468	808	MID-AMERICA PUMP	47214		INV	07/06/2015	495.00	EAST L/S REPR AFTER FL
11469	1602	PORTERS BUILDING CENTER	936645		INV	07/06/2015	44.93	FLASHLIGHT, TRASH BAGS
11470	1602	PORTERS BUILDING CENTER	939545		INV	07/06/2015	15.29	2 GAL GAS CAN
11471	1602	PORTERS BUILDING CENTER	938830		INV	07/06/2015	18.99	BUNDLE OF 50 WOOD LATH
11472	1602	PORTERS BUILDING CENTER	938567		INV	07/06/2015	4.94	SCREWDRIVER SET 6PC
11473	1602	PORTERS BUILDING CENTER	938416		INV	07/06/2015	17.52	HOSE, CLAMPS, ADAPTER
11474	1602	PORTERS BUILDING CENTER	937526		INV	07/06/2015	11.69	JUMBO RAIN GAUGE
11475	1602	PORTERS BUILDING CENTER	936653		INV	07/06/2015	26.89	SCREWS, NUTS, BITS
11476	1602	PORTERS BUILDING CENTER	938236		INV	07/06/2015	66.05	6 PC PIN PUNCH, PLIER
11478	1602	PORTERS BUILDING CENTER	938417		INV	07/06/2015	36.84	SAW CHAIN
11479	1602	PORTERS BUILDING CENTER	936385		INV	07/06/2015	89.66	PAINT SUPPLY
11480	1602	PORTERS BUILDING CENTER	940964		INV	07/06/2015	27.85	FLY STRIPS, NOZZLE, HO
11481	1602	PORTERS BUILDING CENTER	940786		INV	07/06/2015	8.80	CORD, PHONE W/JACKS, S



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City of Kearney  
PRELIMINARY WARRANT LIST BY VOUCHER

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WARRANT: 070615 07/06/2015

DUE DATE: 07/06/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
11482	1602	PORTERS BUILDING CENTER	938743		INV	07/06/2015	76.77	6 CANS WASP SPRAY, WEE
11483	1602	PORTERS BUILDING CENTER	937107		INV	07/06/2015	7.61	4 KEYS, PAPER TAGS
11484	1602	PORTERS BUILDING CENTER	938633		INV	07/06/2015	6.83	HOSE WASHER, CLIP ROPE
11485	19047	SHANKS HEATING & COOLING	2221		INV	07/06/2015	277.50	WATER LAB AC REPR
11486	901376	CHRIS SHIPLEY EXCAVATING,LL	823		INV	07/06/2015	940.00	SEWER PLANT ROAD CROSS
11487	901376	CHRIS SHIPLEY EXCAVATING,LL	822		INV	07/06/2015	12,075.00	MEADOWBROOK BOX CULVER
11488	2156	USA BLUE BOOK	674015		INV	07/06/2015	123.43	10 BOXES LATEX GLOVES
11489	2378	WEST KEARNEY WINNELSON	147731		INV	07/06/2015	10.36	2 LB BAG THUMB GUM
11490	1081	ALAMAR UNIFORMS OF KANSAS C	476494		INV	07/06/2015	725.00	BALLISTIC VEST KPD985
11491	1081	ALAMAR UNIFORMS OF KANSAS C	483236		INV	07/06/2015	53.94	VEST CARRIER KPD985
11492	139	THE ARMORY	9059		INV	07/06/2015	84.00	HOLSTER- E. KROSS KPD9
11493	139	THE ARMORY	9057		INV	07/06/2015	44.95	REPL FLASHLIGHT KPD 98
11494	139	THE ARMORY	9045		INV	07/06/2015	32.25	QUALIF KPD985
11495	135	AMERICAN PRIDE EXPRESS LUBE	57063		INV	07/06/2015	40.95	LUBE/OIL KPD971
11496	135	AMERICAN PRIDE EXPRESS LUBE	57456		INV	07/06/2015	52.95	LUBE/OIL MKOW83 KPD972
11497	2498	JEREMY COCAYNE	15-6-20		INV	07/06/2015	165.00	SECURITY LIL BIT OF BL
11498	3052	CLAY COUNTY DETENTION	15-6-10		INV	07/06/2015	589.00	6 INMATES/19 DAYS
11499	1728	COSENTINO'S PRICE CHOPPER	318171		INV	07/06/2015	14.96	ICE/WATER SECURITY AMP
11500	450	BILLY R DANE	2015-7		INV	07/06/2015	175.00	MAYOR'S PHONE ALLOWANC
11501	2489	FAHRMEIER, JEREMY	15-6-20		INV	07/06/2015	165.00	SECURITY LIL BIT OF BL
11503	2489	FAHRMEIER, JEREMY	15-6-13		INV	07/06/2015	150.00	SECURITY PASLAY/PALMA
11504	510	275-FAIRPOINT COMMUNICATION	15-7-1		INV	07/06/2015	1,306.40	STREET, POLICE, CITY H
11505	510	275-FAIRPOINT COMMUNICATION	15-7-1WTR		INV	07/06/2015	123.69	WATER PHONE & INTERNET
11506	1555	FISH, LARRY	15-6-13		INV	07/06/2015	120.00	SECURITY PASLAY/PALMA
11507	2499	ANDREW FRIZZELL	15-6-13		INV	07/06/2015	150.00	SECURITY PASLAY/PALMA



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City of Kearney  
PRELIMINARY WARRANT LIST BY VOUCHER

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WARRANT: 070615 07/06/2015

DUE DATE: 07/06/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
11508	2412	GULF STATES DISTRIBUTORS	1217195-IN		INV	07/06/2015	387.00	DUTY/QUALIFICATION AMM
11509	8015	HUNTS CAR CARE CENTER	1022548		INV	07/06/2015	146.95	FUEL INJECTOR-CLN & RE
11510	1099	J & K AUTO REPAIR	717309		INV	07/06/2015	207.24	BRAKE-PADS/ROTORS KPD9
11511	1102	KEARNEY BODY SHOP	15-6-26		INV	07/06/2015	140.00	TINT WINDOWS REAR/SIDE
11512	403	KEARNEY KWIK LUBE AND CAR W	199463		INV	07/06/2015	36.95	LUBE/OIL KPD981
11513	12053	LEADSONLINE	232566		INV	07/06/2015	632.50	LEASD ONLINE-UPGRADE P
11514	13101	JOHN A. MARSHALL CO.	94163		INV	07/06/2015	3,094.38	2 NEW MODULES @ KPD
11515	1734	PARKER, LUKE	15-6-25-26		INV	07/06/2015	300.00	COVER PD FRT DESK 2 DA
11516	2204	PHILLIPS, DEVIN	15-6-13		INV	07/06/2015	150.00	SECURITY PASLAY/PALMA
11517	542	REJIS COMMISSION	42571		INV	07/06/2015	45.50	REJIS USAGE
11518	2045	BRUCE W TRAXLER	15-6-13		INV	07/06/2015	150.00	SECURITY PASLAY/PALMA
11519	2111	GOVERNMENT LEASING & FINANC	281529271		INV	07/06/2015	9,481.64	AMI METER SYS #3850716
11521	393	COLE PRINTING	2152055		INV	07/06/2015	514.25	STREET & STOP SIGNS
11522	3027	CRETCHER HEARTLAND INCORPOR	14758		INV	07/06/2015	215.00	MUSEUM ADD 103 E. WASH
11523	469	DA VINCI REPROGRAPHICS INC.	75805		INV	07/06/2015	1,125.00	ANNUAL LARGE FORMAT CO
11524	1359	DISCOVER MID-AMERICA	2015-6-2		INV	07/06/2015	40.00	DISCOVER AMERICA AD
11525	1200	LAMP, RYNEARSON & ASSOCIATE	315018.01-2		INV	07/06/2015	1,397.00	I-35 TANK PAINTING PRO
11526	1356	MO CITY MANAGMENT ASSOC.	4156		INV	07/06/2015	75.00	2015-DUES-MCAA-ELDRIDG
11527	1348	MO RURAL WATER ASSOC	113643		INV	07/06/2015	2,177.00	FY2015 AUDIT - WORK CO
11528	1465	NELSON LAND SURVEYING INC	3141		INV	07/06/2015	900.00	SET FLOOD BENCHMARKS -
11529	2502	NORTHERN LIGHTS DISPLAY, LL	2631		INV	07/06/2015	11,567.00	420 VINYL BANNERS, 10
11530	1602	PORTERS BUILDING CENTER	937270		INV	07/06/2015	49.47	ROUNDUP
11531	542	REJIS COMMISSION	42217		INV	07/06/2015	8.00	COURT CONNECTION LICEN
11532	542	REJIS COMMISSION	42218		INV	07/06/2015	27.00	COURT REJIS CONNECTION
11533	542	REJIS COMMISSION	42219		INV	07/06/2015	45.50	COURT LEWEB SUBSCRIPTI



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City of Kearney  
PRELIMINARY WARRANT LIST BY VOUCHER

PG 27  
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WARRANT: 070615 07/06/2015

DUE DATE: 07/06/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
11534	2501	R&M POLE LINE CONSTRUCTION,	851		INV	07/06/2015	950.00	SET 40' POLE AT KC WAT
11535	2044	REPUBLIC SERVICES #468	0468-002340696		INV	07/06/2015	33,148.24	2 ROLL OFFS, JUNE TRAS
11536	901376	CHRIS SHIPLEY EXCAVATING,LL	825		INV	07/06/2015	1,394.81	63.69T OF 18" RIP RAP
11537	2500	SHUMATE, ERIC	2015-7-1		INV	07/06/2015	338.90	MML CONFERENCE - HOTEL
11538	2153	MARIE STEINER	2015-7-6		INV	07/06/2015	378.87	MML CONFERENCE - HOTEL
WARRANT TOTAL							193,479.08	

\*\* END OF REPORT - Generated by Sarah Ranes \*\*





CR



5600 Inland Drive  
Kansas City, Kansas 66106  
Phone 913-287-3900  
Fax 913-287-6641

# REPAIR PROPOSAL

SKP: 5091  
Sales Order #: #Name?  
Customer PO #: Verbal Jav Bettis  
Prepared By #: Brad Saul  
Date: 6/24/2015

Repair Estimate: \$8,443.02  
Replacement Price:  
Estimated Delivery:

## Customer Information

### Bill To:

### Contact Info:

### Ship To:

Company Name: City of Kearney  
Address: P O Box 797  
City: Kearney  
State/Zip Code: MO 64060-  
First Name: Jay  
Last Name: Bettis  
Phone: 816-6284805  
Fax:

Company:  
Address:  
City:  
State/Zip Code:

## Description of Problem

This is for the repair of the pump we pulled and inspected under SKP-5079. This pump is from the East Lift Station, pump #2.

## Pump Information

Pump Make: Fairbanks  
Model: DS435MV  
Style: SUMBERSIBLE  
Pump RPM:  
Motor RPM: 1775  
 Seal  
 Packing  
Serial No: K4E1-077348-0  
HP: 50  
Voltage: 460  
Coupling:

## Repair Description

Upon inspection we found that the: pump megged to ground but metered good, leak sensor had a low reading and the thermals tested good; mechanical seal oil was contaminated badly and was mostly waste water; we found a construction cookie stuck in the in the eye of the impeller, with rag and hair wrapped around it; volute wear ring area is washed out badly and the wear ring itself is worn badly; impeller has some suction cavitation damage and the nose or wear ring is also worn; lower mechanical seal faces are worn/grooved badly; upper mechanical seal faces are also worn/grooved badly; lower bearing is rough and extremely contaminated; stator is wet and contaminated; upper bearing is rough; terminal board area had some residual water in it.

### Repair to include:

- New bearings
- New mechanical seals - lower seal faces will be TC X SC
- New O-rings
- New impeller washer and bolt
- Machine work to repair the impeller and volute wear rings along with washed out area in the bottom of the volute
- Wash, bake and testing of the stator
- Ceramic coat impeller and inside of volute
- Labor to clean up, assemble and test, install and test
- MLS and truck charges

\*\*\*Does not include anything not listed above, please see terms and conditions below\*\*\*

## Application Information

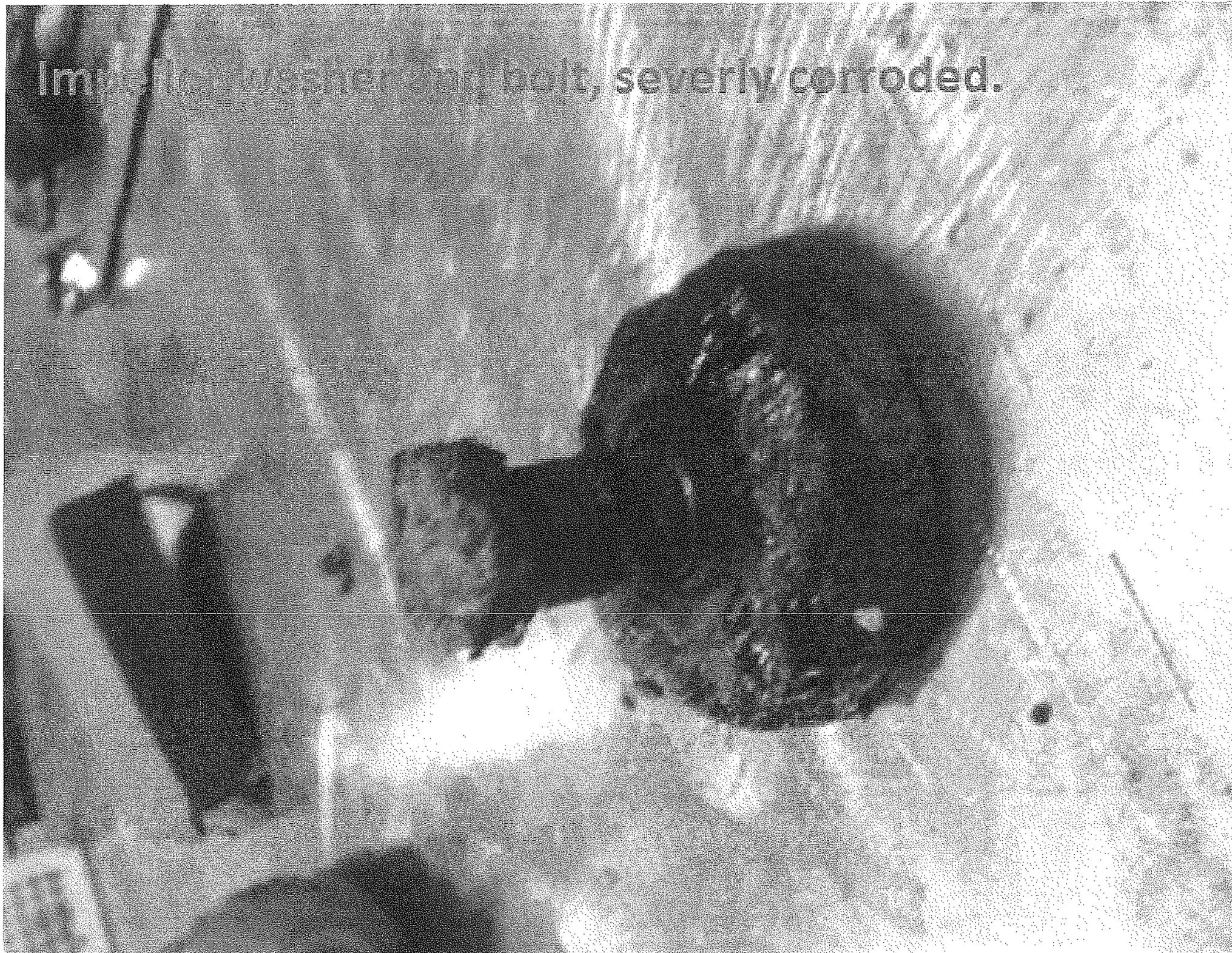
Pumpage:  
Head:  
Flow:  
Temp:  
Viscosity:  
Specific Gravity:  
 Hazardous  Rotation Left  
 MSDS  Rotation Right

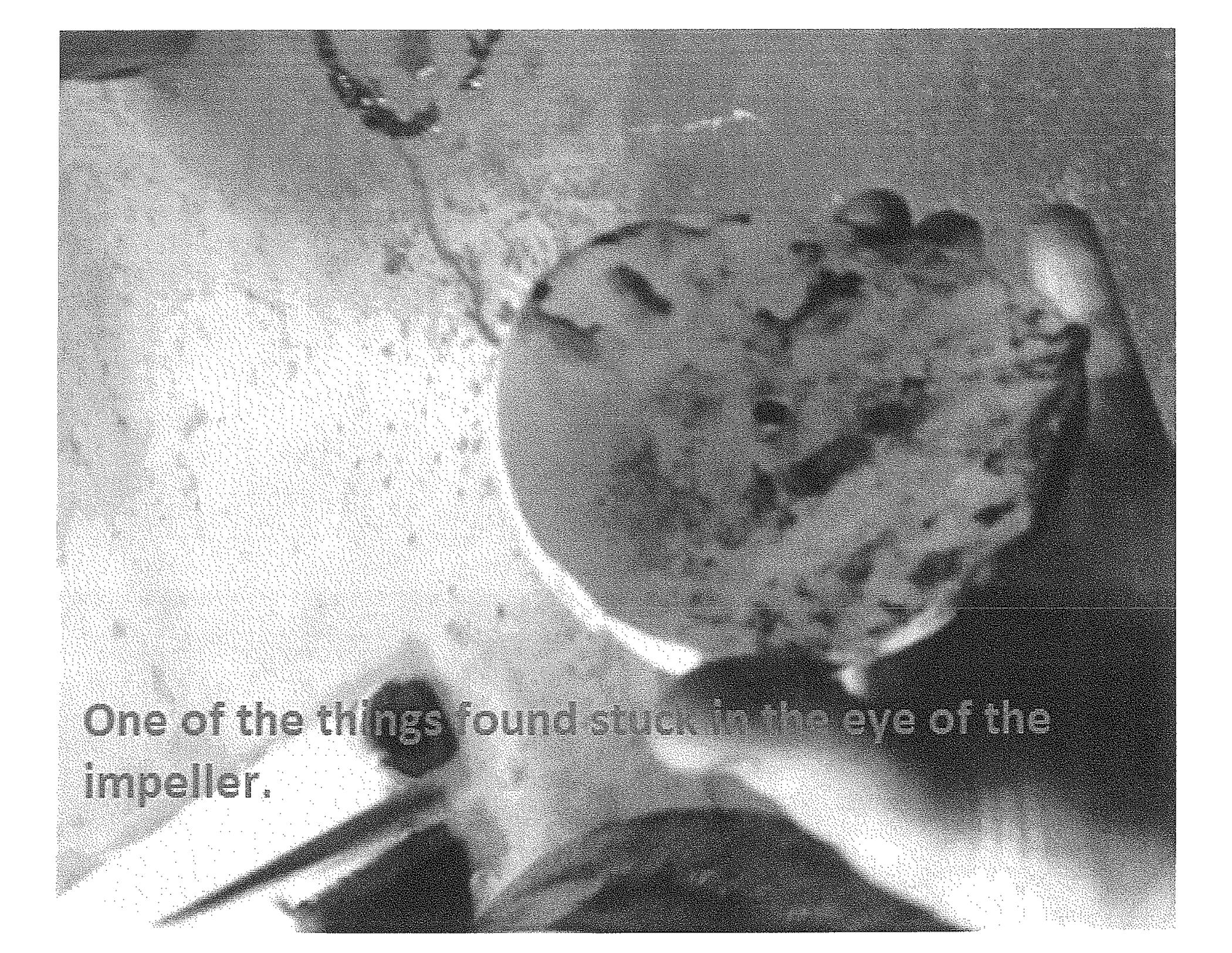
## Terms and Conditions

- 1 Freight Charges Not Included
- 2 Taxes Not Included
- 3 Expedite Fees Not Included
- 4 Payment Terms - Net 30
- 5 Warranty Period - 90 Days
- 6 Proposal Vaild for 30 Days
- 7 Teardown/Inspection/Field Service Hours/MLS will be charged if Equipment is Not Repaired or Replaced through Mid-America Pump

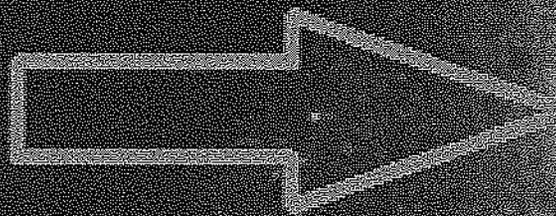
CR

Impeller was found to be bolt, severely corroded.

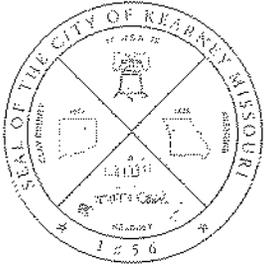


A black and white photograph showing a close-up of a person's face. The person's eyes are closed. A small, dark, irregularly shaped object is visible on the surface of the eye. A medical instrument, possibly a probe or a small mirror, is positioned near the eye, with its tip pointing towards the object. The background is dark and out of focus.

One of the things found stuck in the eye of the  
impeller.



Severe damage to the valve wear ring and surrounding area. This wear is caused by the valve seat.



## *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](http://www.ci.kearney.mo.us)



Date: July 1, 2015

To: Jim Eldridge  
City Administrator

Re: Motor for Sludge Press Conveyor

Jim,

As you know our contractor that is hauling our solids from the sludge press purchased a longer conveyor to load larger trucks. We had made an arrangement to purchase a motor for the conveyor so it could be utilized and make our sludge press more efficient.

We had a previous bid of \$4,200.00 for this unit to get a motor and VFD (variable speed drive) and after having Jim Stone do some research he has found a motor for \$3,176.00.

We would ask for approval to proceed with this and get the conveyor operating.

Thank you,



Jay Bettis  
Director Utilities / Streets

# Letts, Van Kirk & Associates

Municipal Pumps & Equipment

Friday, June 26, 2015

Mike Munsell  
City of Kearney  
City Hall  
Kearney, MO 64060  
P) (816) 628-6689 F) (816) 635-3444  
Email: [kearneywwtp@yahoo.com](mailto:kearneywwtp@yahoo.com)  
Re: Sludge Conveyor, our ref LVK A-13817

Dear Mike,

The following is my proposal for your BATCO Sludge Conveyor. Based on conversations with BATCO supplier, I have learned that the conveyor requires a minimum 7.5 Hp motor; BATCO advises that 10 Hp would be preferred. There is also an adaptation kit required for motor mounting on the conveyor.

Quantity One (1) Lot: One (1) Danfoss FC202P5K5T4 Vfd, 7.5 Hp, 460/3/60; one (1) BATCO motor adaptation kit; one (1) 7.5 Hp, 460/3/60, 1800 rpm motor; one (1) pulley and belt; installation of motor adaptation kit, pulley, belt, motor included. Installation, wiring, cable, etc. for VFD is not included.  
Start Up, training is included

**TOTAL PRICE ..... \$3176.00**

Thank you for this opportunity to work with you on this project. If you have any questions, please do not hesitate to contact me.

Sincerely,

Jim Stone

5600 Inland Drive, Kansas City, Ks 66108  
913-287-3900  
800-627-7800  
913-287-6641 Fax

## Jim Eldridge

---

**From:** David Pavlich <dpavlich@kearney.mo.us>  
**Sent:** Tuesday, June 30, 2015 5:55 PM  
**To:** emarshall@kearney.mo.us; jeldridge@kearney.mo.us  
**Subject:** Mack Porter Park Slurry & Striping  
**Attachments:** Mack Porter.pdf; Mack Porter Park - parking lot.png



Eric,  
By my estimation, the slurry seal should be \$10,027.11 (\$1.98 per sy) and the striping is ~~\$1,151.00~~ (awaiting extra bids) = \$11,178.11.

I recommend a budget request of \$12,000 to cover increased cost if the parking lot is a little bigger than I calculated from the GIS mapping.

As part of the paint striping, we will increase the number of handicapped spaces from 3 to 5, to meet ADA requirements.

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

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

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

**Result**

**Measure by Area**

1. Click on the map to start measuring an area.
2. Double Click on the map to end area measurement.

Area (Acres): 1.05

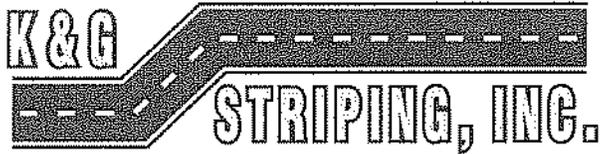
Area (sq ft): 45577.775

Area (sq miles): 0.001635



20m

50ft



4125 NW Riverside Dr., Riverside, MO 64150  
816-741-3339 816-741-3699 Fax

Job: **Mack Porter Park**  
Holt, MO

Bid Date: 06/30/2015

Client:

Contact:

(p)

(f)

Bid: **Striping**

Description of Bid

Does not include any removal.

Layout and paint angled parking stalls, handicap stalls, access aisles and crosshatching on old asphalt, 1 coat of paint.

Option to add directional arrows: Add \$20 p/arrow

**Total \$1,151.00**

Terms & Conditions:

\_\_\_\_\_

Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_

K & G Striping, Inc.  
Hannah Easley



## The City of Kearney, Missouri

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



# MEMO

July 1, 2015

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

From: Eric Marshall & Ryan Marcotte

Re: Amphitheater Sound System Upgrade

We have been looking to replace the amphitheater sound system, due to the fact most bands now are using digital consoles, and our analogue system is now showing its age as well. The new digital system will be much more efficient, maintenance friendly, and will integrate well with the bands that perform during our concerts. We gathered three bids and solicited the bid specifications from Repair and Design Services, so that all bids were exactly equal in equipment needed and specified. The low bid was from Repair and Design Services in the amount of \$29,074.99 which includes all materials and labor on the project. There is a request for 50% down payment, so that the material can be ordered. Final payment is due at the completion of the project. Ryan and myself both recommend that the bid award go to Repair and Design Services if approved. We would start the installation process following the 2015 concert season. We will be in attendance if you would have any further questions.

Thank you,

Eric Marshall & Ryan Marcotte  
Kearney Parks



# REPAIR & DESIGN SERVICES

P.O. Box 261  
Louisburg Ks. 66053  
913-709-4617

Eric Marshall  
City of Kearney Mo.

1) Two Midas M32 mixing consoles	\$4700.00e	\$9400.00
2) Two Road Cases for the Midas M32 consoles	\$1400.00e	\$2800.00
3) One Furman PL8 plus DMC	\$365.00e	\$365.00
4) One 4 space rack panel	\$28.00e	\$28.00
5) One 2 space rack panel	\$24.00e	\$24.00
6) twelve space rack with locking casters	\$360.00	\$360.00
7) One custom snake box panel	\$200.00e	\$200.00
a) 6 Ethercon connectors	\$16.00e	\$96.00
b) 12 XLR female and 12 Male connectors	\$11.25e	\$270.00
8) Two WIFI routers	\$125.00e	\$250.00
9) Two Midas DL16 I/O	\$1500.00e	\$3000.00
10) Snake		
a. 6 separate cables 150' cat 5 with Ethercon receptacles	\$250.00e	\$250.00
b. 1 6 channel balanced XLR cable 150'	\$200.00e	\$200.00
11) One DBX4800 rack	\$3999.99e	\$3999.99
12) Four Amphenal 37 pin male to XLR A3M connectors	\$165.00e	\$568.00
13) One six pair 20' A3M to A3F connectors	\$145.00	\$145.00
14) Eight Ethercon cat 5 cables 25'	\$45.00e.	\$360.00
15) Labor for installation	\$3000.00	\$3000.00
16) Misc. parts	\$60.00	\$60.00
17) One sixteen space pull over rack with locking casters	\$460.00e	\$460.00
18) 1 four space rack drawer	\$65.00e	\$65.00
19) Two 2 space rack panels	\$24.00e	\$48.00
20) One Furman power conditioner PL8 plus DMC	\$365.00e	\$365.00
21) Two one space rack panel	\$20.00e	\$40.00
22) Two 1/8" stereo to 1/4" TRS connectors	\$16.00	\$32.00
23) One 1/8" stereo to RCA connectors	\$16.00e	\$16.00
24) Two six channel A3F to A3M cables 6'	\$125.00e	\$125.00
25) One snake box at FOH	\$200.00e	\$200.00
a) Ethercon connectors	\$16.00e	\$96.00
b) 12 A3f and 12 A3M connectors	\$11.25e	\$270.00
 Total for the console and snake install		 \$26912.99

26) Shure Beta 52	\$225.00e	\$225.00
27) Shure Beta91	\$270.00e	270.00
28) Four Shure Beta98 with drum clips	\$270.00e	\$1080.00
29) Shure Beta56	\$180.00e	\$180.00
30) Two Apple IPADs	\$499.00e	\$998.00
Total for Extras		\$2753.00

Total for all is \$29665.99

2% deduction long- time customer

Total \$29074.99

Bid is for Installations of consoles, snakes, and for better microphones. Fifty percent down.  
Please let me know if this works for you.

Thanks

Brian Reese  
Paola Audio Systems



HARVEST PRODUCTIONS, INC.  
 801 N. ATLANTIC AVE.  
 KANSAS CITY, MISSOURI 64116  
 (816) 483-3889 phone 816-483-3736 fax

SALES PROPOSAL

NAME: Kearney Amphitheater  
 ADDRESS: 100 E. Washington  
 Kearney, Mo. 64060  
 PO / PAYMENT METHOD:   
 CONTACT: Ryan Marcotte  
 E-MAIL: rmarcotte@kearnevmo.us  
 PHONE:   
 CELL PHONE:   
 FAX:   
 \*\*This quote is valid for 30 days

PROPOSAL DATE: 2-Mar-15

SALES AGENT: Brad Cunningham

DESCRIPTION	UNITS	COST EACH	AMOUNT
Midas M32	2	\$ 4,012.98	\$ 8,025.97
Gator G-Tour M32 ATA w/ doghouse	2	\$ 508.99	\$ 1,017.98
WIFI router for each console	2	\$ 86.25	\$ 172.50
Midas DL32 I/O rack	1	\$ 1,999.00	\$ 1,999.00
Snake	1	\$ 1,039.31	\$ 1,039.31
150' 3 runs cat 5 with Ethercon connectors		\$ -	\$ -
150' 12 channel balanced XLR cable		\$ -	\$ -
DBX 4800 rack	1	\$ 2,391.97	\$ 2,391.97
Necessary cabling to install DBX 4800 rack	1	\$ 100.00	\$ 100.00
Whirlwind 12 channel Female multipin to male XLR fan-outs 3' whip	3	\$ 201.38	\$ 604.13
Shure Beta 52 kick drum microphone	1	\$ 155.25	\$ 155.25
Shure Beta 91 kick drum microphone	1	\$ 218.50	\$ 218.50
Shure beta 98 drum microphones w/ mounts	4	\$ 210.45	\$ 841.80
Ipad for each console 16Gbyte	2	\$ 469.19	\$ 938.38
Sennheiser MD421 microphones	2	\$ 320.05	\$ 640.09
Shure SLX24 beta 58 wireless microphones transmitter and receiver	4	\$ 518.65	\$ 2,074.60
Sennheiser EW300 IEM G3	8	\$ 842.23	\$ 6,737.80
12 space rack for wireless	1	\$ 231.97	\$ 231.97
labor for installation	1	\$ 1,748.00	\$ 1,748.00
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
	TOTAL		\$ 28,937.24
			\$ -
	SUBTOTAL		\$ 28,937.24
	TAX		
	EST. SHIPPING		\$ 254.17
	TOTAL		\$ 29,191.41

CUSTOMER'S SIGNATURE  
 X

PROPOSAL

# PROPOSAL



# ADVANCED

SOUND & COMMUNICATION

Contact: Brent Handy  
Phone: (816) 931-9525 Office  
(816) 564-7281 Cell  
Address: 3817 Broadway  
Kansas City, MO 64111

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Greenlee	6805 Rental	2
JW	Delivery, Freight	1
Midas	M32-IP	2
Midas	DL251	1
Gator Custom Shop	GCS-FLPro-M32-DHC	2
Apple	iPad Air2	2
Xclaim	Xo1	2
Custom	Snake	1
DBX	4800	1
Shure	Beta52A	1
Shure	Beta98AMP/C	4
Sennheiser	MD421-II	2
Shure	ULXD4Q	1
Shure	ULXD2/B58G50	4
RFVenue	Combine4CPB	2
Sennheiser	SR300G3-A	8
Gator Cases	G-Tour 12U CAST	1
Miscellaneous	Cables, Connectors	1
Labor	Brent, Day	3
Labor	Chris, Day	3
Labor	Matt, Day	3
Labor	David, Day	3

Total \$ 49,232.09

P. O. Box 754  
2120 W. College, Suite G  
Liberty, Missouri 64069  
816-781-4200  
FAX 792-3666

  
Akin, Gordon & Cowger  
Engineers & Land Surveyors

C-6

## Letter of Transmittal

**To:** City of Kearney **Date:** June 26, 2010

---

P.O. Box 797 **Attn:** David Pavlich

---

Kearney, MO 64060 **CC:**

---

**Re:** Kearney 19th Street Culvert BRO 3400- (431)

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WE ARE SENDING YOU:  Attached  Under separate cover

COPIES	DATE	NO:	DESCRIPTION
	3-25-15	3	Change order #3 FINAL
	3-26-15	3	Pay Request # 4 FINAL
	4-7-2015	1	Structural Letter on guard fence
	5-15-2015	1	Prime contractor DBE Certification
	4-27-2015	1	Prime Contractor Settlement of Claims
	4-27-2015	1	Prime Contractor Compliance with Wage Law
		1	For Each Sub Contractor -, Settlement of Claims, Wage Compliance, and Release of Liens 1. WCI 2. Thorne and Sons 3. Welch Silt Fence and Erosion Control 4. Freedom Concrete 5. Traffic Zone Services
1			Draft submittal letter for submission to the State.

• THESE ARE TRANSMITTED:

David, We have received and reviewed the attached referenced items above and found them to be in order. Conditional upon approval of the Change Order we recommend after confirmation of concurrence from the State, final payment to the contractor in the amount of \$28,435.30. The enclosed are close out documents from the contractor for transmitting to the State.

I have also attached a draft letter for your use in submitting to the state. Please feel free to call if you have any questions or comments.

Sincerely,



Art Akin, P.E.

aakin@agcengineers.com

## CHANGE ORDER

Sheet No. 1 of 1  
 To: VF Anderson Builders, Contractor  
 You are hereby directed to make the following changes from the contract.

Change Order No. **3 Final**  
 Route 19th Street  
 Project Kearney 19th Street  
 Job No. BRM 3400 (431)

\*\*\*\*\*

1. Description and Reason for Change (Attach Supplemental Sheers if Required)

A. Updated to reflect final field measurements.

2. Estimate of Cost of work Affected by this Change Order.

(A) AGC/EST. LINE NO.	(B) CONTRACT ITEM NO.	(C) ITEM DESCRIPTION	(D) UNITS PREVIOUSLY PROVIDED FOR	(E) UNITS TO BE CONSTRUCTED	(F) UNITS OVERRUN, UNDERRUN, CONTINGENT	(G) CONTRACT OR AGREED UNIT PRICE	(H) AMOUNT OF OVERRUN OR PLUS CONTINGENT	(I) AMOUNT OF UNDERRUN OR MINUS CONTINGENT
	40	2" mill and overlay (street - each side of culvert)	200	341.3	141.3	\$36.00	\$5086.80	
	41	Remove and replace curb and gutter (each side of culvert)	100	152	175.8	\$ 25.00	\$1300.00	
	42	2" mill and overlay (Trail each side of culvert)	50	84.4	34.4	\$30.00	\$1032.00	
	43	Remove and replace 4' Sidewalk (each side of culvert)	50	0	-50	\$23.00		\$1150.00
	45	Remove and replace 4' Sidewalk (each side of culvert)	0	225	225	\$10.00	\$2250.00	
TOTALS							\$	\$8,518.00

3. Settlement for Cost of the above Change to be made at Contract Unit Price Except as Noted:

1. CONTRACT AMOUNT	\$ 545,977.50	The Terms of Settlement outlined above are hereby agreed to.  _____ CONTRACTOR by: <i>[Signature]</i> 6/25/2015 _____ Date
2. OVERRUN THIS ORDER	\$ 8,518.80	
3. OVERRUN PREVIOUS	\$67,620.20	
4. TOTAL OVERRUN TO DATE	\$ 76,139.00	
5. TOTAL	\$ 622,116.50	

*[Signature]*  
 SUBMITTED AGC ENGINEERS, INC

6-26-15  
 DATE

APPROVAL CITY OF KEARNEY \_\_\_\_\_ DATE \_\_\_\_\_

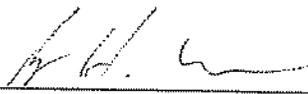
APPROVAL RECOMMENDED MODOT \_\_\_\_\_ DATE \_\_\_\_\_

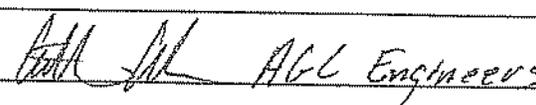
CITY OF Kearney, MISSOURI  
**CONSTRUCTION PAYMENT ESTIMATE**

Project Kearney 19th Street Culvert BRM-3400(431) Estimate No. 4 Final  
 Contractor VF Anderson Builders, LLC Date 06/26/15  
15707 E 215th St Project No. \_\_\_\_\_  
Peculiar, MO 64078 Fed No. 3RM 3400(431)

Date of Award \_\_\_\_\_ Contract Calendar Days \_\_\_\_\_  
 Date to Proceed \_\_\_\_\_ Time Extension \_\_\_\_\_  
 Ordinance No. \_\_\_\_\_ Calendar Days to Date \_\_\_\_\_  
 Expires \_\_\_\_\_

Original Contract Amount .....	\$	<u>545,977.50</u>
Change Orders to Date (Thru C.O. No. <u>3</u> ) .....	\$	<u>76,139.00</u>
Current Contract Amount .....	\$	<u>622,116.50</u>
Total Amount of Work to Date .....	\$	<u>622,116.50</u>
Less ___% to be Retained . Excluding stored material. ....	\$	<u>0.00</u>
Net Amount of this Estimate .....	\$	<u>622,116.50</u>
Less Total Previous Payments to Contractor .....	\$	<u>593,681.20</u>
Balance Due Contractor .....	\$	<u>28,435.30</u>

By   
 Title Project Manager Date 06/26/15

APPROVED BY:  AGC Engineers Date 6-26-15  
 APPROVED BY: \_\_\_\_\_ Date \_\_\_\_\_  
 APPROVED BY: \_\_\_\_\_ Date \_\_\_\_\_

CITY OF Kearney, MISSOURI  
 CONSTRUCTION PAYMENT ESTIMATE  
 PROJECT: KEARNEY 19TH STREET CULVERT BRM-3400(431),  
 CONTRACTOR: VF ANDERSON BUILDERS, LLC  
 ESTIMATE NO: 4 Final  
 FOR MONTH ENDING 4/30/2015

ITEM NO.	DESCRIPTION	CONT. QTY	UNIT	CO#	REV'D CONT. QUAN	QTY. THIS MONTH	QUAN. TO DATE	ORIG UNIT PRICE	REVISED UNIT PRICE	TOTAL CONT. AMOUNT	AMOUNT COMPLETED TO DATE
	Base Bid										
1	Mobilization	1	LS				12000	\$12,000.00		\$12,000.00	\$12,000.00
2	Bridge Removal	1	LS				18000	\$18,000.00		\$18,000.00	\$18,000.00
3	Low Water Crossi Removal	1	LS				4300	\$4,300.00		\$4,300.00	\$4,300.00
4	Unclassified Excavation	1414	CY	1	2346		2346	\$11.00		\$25,806.00	\$25,806.00
5	Compacted Embankment	2386	CY				2386	\$12.00		\$28,632.00	\$28,632.00
6	Subgrade Compaction Roadway and Trail	1306	SY				1306	\$3.00		\$3,918.00	\$3,918.00
7	0-2" Milling	630	SY				630	\$6.00		\$3,780.00	\$3,780.00
8	2" Asphalt Surface Course APWA Type 3-01	1419	SY				1419	\$9.50		\$13,480.50	\$13,480.50
9	7" Asphalt Base Course APWA Type 1-01	982	SY				982	\$30.00		\$29,460.00	\$29,460.00
10	4" Asphalt Surface Course APWA Type 3-01	475	SY				475	\$21.00		\$9,975.00	\$9,975.00
11	4" Rock Base Type 5 Roadway	1043	SY				1043	\$8.00		\$8,344.00	\$8,344.00
12	4" Rock Base Type 5 Trail	560	SY				560	\$9.00		\$5,040.00	\$5,040.00
13	Triple 10'x13' RCB	425	CY	1	476.4		476.4	\$621.00		\$295,844.40	\$295,844.40
14	Curb and Gutter	549	LF				560.3	\$24.00		\$13,176.00	\$13,447.20
15	Concrete Sidewalk	2597	SF				2572	\$4.00		\$10,388.00	\$10,288.00
16	5'x3' Curb Init	3	EA				3	\$3,000.00		\$9,000.00	\$9,000.00
17	4'x4' Area Inlet	2	EA				2	\$2,800.00		\$5,600.00	\$5,600.00
18	15" HDPE	226	LF				226	\$42.00		\$9,492.00	\$9,492.00
19	24" HDPE	205	LF				205	\$54.00		\$11,070.00	\$11,070.00
20	15" Connection to Box Culvert	1	EA				1	\$300.00		\$300.00	\$300.00
21	24" Connection to Box Culvert	1	EA				1	\$420.00		\$420.00	\$420.00
22	60" Black Vynl Coated Fence	151	LF			151	151	\$39.00		\$5,889.00	\$5,889.00
23	Construction Signs	229.5	SF				321	\$13.00		\$2,983.50	\$4,173.00
24	Portable Message Sign	1	EA				1	\$1,863.00		\$1,863.00	\$1,863.00
25	Type III Barricade	6	EA				7	\$325.00		\$1,950.00	\$2,275.00
26	Natural Limestoe Rock 2'x3'	80	LF	1	0		0	\$110.00		\$0.00	\$0.00
27	8" Watermain Relocation	167	LF				167	\$98.00		\$16,366.00	\$16,366.00
28	18" Steel Casing	60	LF				60	\$131.00		\$7,860.00	\$7,860.00
29	Rock Blanket 24"	267	SY				267	\$57.00		\$15,219.00	\$15,219.00
30	Seeding Fertilizing & Mulch	0.65	AC			0.65	0.65	\$1,350.00		\$877.50	\$877.50
31	Silt Fence	340	LF				411	\$2.00		\$680.00	\$822.00
32	Inlet Control	5	EA				5	\$60.00		\$300.00	\$300.00
33	Erosion Control Blanket	1400	SY				1400	\$2.25		\$3,150.00	\$3,150.00
34	Pavement Marking 4" Double Yellow	450	LF				427	\$2.20		\$990.00	\$939.40
35	Pavement Marking 4" White Lane Line	450	LF				427	\$1.10		\$495.00	\$469.70

CITY OF Kearney, MISSOURI  
 CONSTRUCTION PAYMENT ESTIMATE  
 PROJECT: KEARNEY 19TH STREET CULVERT BRM-3400(431).  
 CONTRACTOR: VF ANDERSON BUILDERS, LLC  
 ESTIMATE NO: 4 Final  
 FOR MONTH ENDING 4/30/2015

ITEM NO.	DESCRIPTION	CONT. QTY	UNIT	CO#	REV'D CONT. QUAN	QTY. THIS MONTH	QUAN. TO DATE	ORIG UNIT PRICE	REVISED UNIT PRICE	TOTAL CONT. AMOUNT	AMOUNT COMPLETED TO DATE
36	Audio/Video Tape Recording	1	LS				500	\$500.00		\$500.00	\$500.00
37	Construction Staking	1	LS				2200	\$2,200.00		\$2,200.00	\$2,200.00
38	Shot Rock	0	tons	1	1161		1161	\$13.50		\$15,673.50	\$15,673.50
39	2" Clean Rock	0	tons	1	237		237	\$15.50		\$3,673.50	\$3,673.50
40	Mill and Overlay 2" Asphalt	341.33	SY	3	341.33	341.3	341.3	\$36.00		\$12,750.00	\$12,286.80
41	Remove and Replace Curb	152	LF	3	152	152	152	\$25.00		\$3,800.00	\$3,800.00
42	2" Mill and Overlay Trail	84.44	SY	3	84.44	84.4	84.4	\$30.00		\$2,533.20	\$2,532.00
42	Remove and Replace Sidewalk	225	SF	3	225	225	225	\$10.00		\$5,175.00	\$2,250.00
43	Remove and Replace striping	1	LS	3	1	800	800	\$800.00		\$800.00	\$800.00
<b>GRAND TOTAL</b>										<b>\$623,754.10</b>	<b>\$622,116.50</b>
										<b>% Complete</b>	<b>100%</b>
											<i>0.00</i>

**Kearney 19th Culvert BRM-3400(431)**  
Updated 6-19-16

Item	FIPLO	Quantity	COB1	CS#2	COB3	Unit	Unit	Unit Price		COF1	COF2	Total	COF3	Total	Pay Application #1		Pay Application #2		Pay Application #3		Pay Application #4 FINAL	
								Unit Cost	Original Subtotal						Quantity To Date	Subtotal	Quantity To Date	Subtotal	Quantity To Date	Subtotal	Quantity To Date	Subtotal
1 Mobilization		1						\$ 12,000.00	\$ 12,000.00			\$ 12,000.00		\$ 12,000.00	0.25	\$ 3,000.00	1	\$ 12,000.00	1	\$ 12,000.00	1	\$ 12,000.00
2 Bridge Removal		1						10,000.00	10,000.00			10,000.00		10,000.00	1	\$ 10,000.00	1	\$ 10,000.00	1	\$ 10,000.00	1	\$ 10,000.00
3 Low Voltage Casing Removal		1						4,300.00	4,300.00			4,300.00		4,300.00	0.5	\$ 2,150.00	1	\$ 4,300.00	1	\$ 4,300.00	1	\$ 4,300.00
4 Miscellaneous Excavation		1414	922					23.96	33,784.00	20,652.00		20,652.00		20,652.00	200	\$ 4,792.00	5346	\$ 126,828.00	5545	\$ 132,820.00	7345	\$ 175,812.00
5 Compacted Embankment		5366						23.96	127,585.00	20,652.00		20,652.00		20,652.00	200	\$ 4,792.00	5346	\$ 126,828.00	5545	\$ 132,820.00	7345	\$ 175,812.00
6 18" grade Comp. Limestone (Roadway, Trench)		1505						1.00	1,505.00	0.00		0.00		0.00		0.00	2365	\$ 2,365.00	2365	\$ 2,365.00	2365	\$ 2,365.00
7 5" - 2" Asphalt Milling		650						3.00	1,950.00	0.00		0.00		0.00		0.00	530	\$ 1,590.00	430	\$ 1,290.00	625	\$ 1,875.00
8 2" Asphalt Surface Course (APWA Type 3-4)		1418						3.50	4,963.00	15,489.50		15,489.50		15,489.50		0.00	59	\$ 208.05	1410	\$ 4,963.00	1415	\$ 4,963.00
9 1" Asphalt Base Course (APWA Type 3-4)		302						30.00	9,060.00	0.00		0.00		0.00		0.00	142	\$ 4,260.00	982	\$ 29,460.00	985	\$ 29,460.00
10 4" Asphalt Surface Course (APWA Type 3-4) (Trench)		476						31.00	14,756.00	0.00		0.00		0.00		0.00	425	\$ 13,025.00	1095	\$ 34,485.00	1747	\$ 54,435.00
11 4" Rock Base (RoadDOT Type 5) (Trench)		1043						0.60	625.80	0.00		0.00		0.00		0.00	645	\$ 387.00	430	\$ 256.50	625	\$ 375.00
12 4" Rock Base (RoadDOT Type 5) (Trench)		560						0.90	504.00	0.00		0.00		0.00		0.00	510	\$ 459.00	500	\$ 450.00	460	\$ 414.00
13 Trench 10' x 10' x 20' RCD With Headwall and Wing Walls		425	51.4					\$21.00	\$8,925.00	\$3,519.45	\$12,444.45		\$12,444.45	140	\$2,940.00	470.4	\$9,865.45	470.4	\$9,865.45	475.4	\$10,075.45	
14 Curb and Gutter		549						24.00	13,176.00	0.00		0.00		0.00		0.00	440	\$10,560.00	560.3	\$13,440.00	560.2	\$13,440.00
15 Concrete Sillwalk		1599						4.00	6,396.00	0.00		0.00		0.00		0.00	2322	\$9,360.00	2575	\$10,300.00	2472	\$9,888.00
16 5' x 2' Curb Inlet		5						2,000.00	10,000.00	0.00		0.00		0.00		0.00	2	\$4,000.00	2	\$4,000.00	2	\$4,000.00
17 4' x 4' Arch Inlet		2						2,800.00	5,600.00	0.00		0.00		0.00		0.00	2	\$4,000.00	2	\$4,000.00	2	\$4,000.00
18 12" HDPE		126						45.00	5,670.00	0.00		0.00		0.00		0.00	155	\$19,125.00	226	\$28,710.00	326	\$41,385.00
19 24" HDPE		505						54.00	27,270.00	0.00		0.00		0.00		0.00	105	\$5,670.00	205	\$11,070.00	205	\$11,070.00
20 10' Concrete to Box Culvert		1						300.00	300.00	0.00		0.00		0.00		0.00	1	\$300.00	1	\$300.00	1	\$300.00
21 54" Connection to Box Culvert		1						450.00	450.00	0.00		0.00		0.00		0.00	1	\$450.00	1	\$450.00	1	\$450.00
22 50" Duct Vitrified Clay Pipe		151						58.00	8,758.00	0.00		0.00		0.00		0.00	1	\$58.00	1	\$58.00	1	\$58.00
23 Concrete Pipe		229.5	129.5					15.00	3,442.50	0.00		0.00		0.00		0.00	6	\$90.00	1	\$90.00	1	\$90.00
24 Portable Message Sign		1						1,800.00	1,800.00	0.00		0.00		0.00		0.00	1	\$1,800.00	1	\$1,800.00	1	\$1,800.00
25 Type III Concrete		0						110.00	0.00	0.00		0.00		0.00		0.00	0	\$0.00	0	\$0.00	0	\$0.00
26 Submittal Materials Rock 2' x 2'		167	-50					58.00	9,706.00	0.00		0.00		0.00		0.00	0	\$0.00	0	\$0.00	0	\$0.00
27 18" Steel Casing		60						51.00	3,060.00	0.00		0.00		0.00		0.00	60	\$3,060.00	60	\$3,060.00	60	\$3,060.00
28 Rock Blocks 24"		307						51.00	15,657.00	0.00		0.00		0.00		0.00	307	\$15,657.00	307	\$15,657.00	307	\$15,657.00
29 Sewing, Painting, and Milling		0.55	0.05					1,500.00	825.00	0.00		0.00		0.00		0.00	0	\$0.00	0	\$0.00	0	\$0.00
30 Soil Pile		41	240					2.00	82.00	0.00		0.00		0.00		0.00	0	\$0.00	0	\$0.00	0	\$0.00
31 Steel Casing		5						80.00	400.00	0.00		0.00		0.00		0.00	0	\$0.00	0	\$0.00	0	\$0.00
32 Erosion Control Blanket		1400						1.25	1,750.00	0.00		0.00		0.00		0.00	1400	\$1,750.00	1400	\$1,750.00	1400	\$1,750.00
33 Pavement Milling - 4" Double Layer		421	459					5.20	2,189.20	0.00		0.00		0.00		0.00	421	\$2,189.20	421	\$2,189.20	421	\$2,189.20
34 Pavement Milling - 4" Single Layer		451	450					1.10	496.10	0.00		0.00		0.00		0.00	451	\$496.10	451	\$496.10	451	\$496.10
35 Asphalt Milling		1						300.00	300.00	0.00		0.00		0.00		0.00	1	\$300.00	1	\$300.00	1	\$300.00
36 Construction Staking		1						2,200.00	2,200.00	0.00		0.00		0.00		0.00	1	\$2,200.00	1	\$2,200.00	1	\$2,200.00
37 Steel Rock		0	118					15.50	1,829.00	0.00		0.00		0.00		0.00	118	\$1,829.00	118	\$1,829.00	118	\$1,829.00
38 2" Curb Rock		0	557					15.00	8,355.00	0.00		0.00		0.00		0.00	557	\$8,355.00	557	\$8,355.00	557	\$8,355.00
39 5' mill area overlay (11.1' East side of culvert)		0						38.00	0.00	0.00		0.00		0.00		0.00	0	\$0.00	0	\$0.00	0	\$0.00
40 1' mill area overlay (11.1' East side of culvert)		0						55.00	0.00	0.00		0.00		0.00		0.00	0	\$0.00	0	\$0.00	0	\$0.00
41 Replace and topcoat curb and gutter (over mill at culvert)		0						200.00	0.00	0.00		0.00		0.00		0.00	0	\$0.00	0	\$0.00	0	\$0.00
42 2' mill area overlay (11.1' East side of culvert)		0						34.4	0.00	0.00		0.00		0.00		0.00	0	\$0.00	0	\$0.00	0	\$0.00
43 Remove and replace 4" Subbase (East, West, or centerline)		0						50.00	0.00	0.00		0.00		0.00		0.00	0	\$0.00	0	\$0.00	0	\$0.00
44 Paverset Milling - to replace any removed or raised top		0						100.00	0.00	0.00		0.00		0.00		0.00	0	\$0.00	0	\$0.00	0	\$0.00
45 Replace old rebar in 4' Subbase (East side of culvert)		0						10.00	0.00	0.00		0.00		0.00		0.00	0	\$0.00	0	\$0.00	0	\$0.00

\*Bill to 10, 445.0 Price = 450 bill per sub-base layer 100'

Total ENT 0 17,026.70 0 10,130.00  
\$ 15,150.00 Bill to 100' Price \$ 21,000.00 Total

Pay #1 0 114,537.76  
Pay #2 5 570,014.65  
Pay #3 20,515.00  
Pay #4 FINAL 20,515.00  
Total 35 7,025,337.46

Revised Draw Dates:  
BRM 3400-431

**Jim Eldridge**

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**From:** David Pavlich <dpavlich@kearney.mo.us>  
**Sent:** Wednesday, July 01, 2015 7:52 AM  
**To:** jeldridge@kearney.mo.us  
**Subject:** FW: Final Closeout on Kearney 19th Street  
**Attachments:** Kearney 19th Street LPA Construction Invoice Form Req ADD.pdf

C-7

Jim,  
Art is requesting additional funds for his engineering work, which I agree with.  
Waiting for an ok from Luther.

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

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

AGC Request Additional  
1  
Const Engineering \$1716.01

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

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**From:** Art Akin [mailto:Aakin@agcengineers.com]  
**Sent:** Tuesday, June 30, 2015 6:46 PM  
**To:** James D. Luther  
**Cc:** dpavlich@kearney.mo.us  
**Subject:** RE: Final Closeout on Kearney 19th Street

Gentlemen,  
The attached reflects the hours we went over sent we hit the construction budget last November on this one .  
We have typically kept the construction budget low due to Full time City representation. Typically that has worked well for the City in the past.  
But your well aware this project was not typical.  
I had time in November that I had written off and mileage since then that I did not include on this. Nor did we include any fixed fee percentage.  
Drawing a line after the last invoice seemed the cleanest for this request.  
Would appreciate consideration for this extra time.  
Let me know if this needs to come in a different format.

Thanks

**LPA Consultant Services Invoice**

**INVOICE**

Invoice Date:	6-31-15
Invoice Number:	8
Billing Period:	12-1-14 thru 06-31-15
Federal Project Number:	BRM-3400(431)

**Section 2: Billing Summary**

Total Direct Salaries (see Section 3)		\$871.83	
Overhead	96.830%	\$844.188	
		<b>Subtotal 1</b>	\$1,716.01
Total Fixed Fee in Contract	\$1,090.34		
Total Fixed Fee for this billing period		\$0.00	
Total Fixed Fee billed to date (including this period)	\$1,090.34		
		<b>Subtotal 2</b>	\$0.00
Total Direct Costs (see Section 3)		\$0.00	
		Reduce to Contract Max	0
		<b>Subtotal 3</b>	\$0.00
		<b>Total for this invoice</b>	\$1,716.01
		Less Non Participating Costs paid with Local Funds only	\$0.00
		Total Invoice less non-participating costs	\$1,716.01
<b>TOTAL federal reimbursable amount</b> (amount to be paid by MoDOT/FHWA typically 80%)			<b>\$1,372.81</b>
Previously Total Invoiced Amount	\$8,850.00		
Total Billed to Date (including this invoice)	\$10,566.01		
Previously Total Non-Participating Costs	\$0.00		
Total Non-Participating Costs Billed to Date	\$0.00		
Total Federal Reimbursable Amt to Date	\$7,080.00		

AGC Engineers, Inc  
**Time by Name Detail**  
 January 1 through May 21, 2015

Date	Item	Billing Status	Duration
Akin, Arthur E.			
Kearney, City of:19th St Bridge Replacement:Construction BRM-3400(431)			
01/05/2015	Hourly Services:...	Unbilled	0.75
01/14/2015	Hourly Services:...	Unbilled	0.25
02/04/2015	Hourly Services:...	Unbilled	0.25
03/24/2015	Hourly Services:...	Unbilled	0.50
04/22/2015	Hourly Services:...	Unbilled	0.75
04/23/2015	Hourly Services:...	Unbilled	0.50
05/05/2015	Hourly Services:...	Unbilled	1.00
05/08/2015	Hourly Services:...	Unbilled	1.00
05/11/2015	Hourly Services:...	Unbilled	2.50
05/13/2015	Hourly Services:...	Unbilled	2.50
05/14/2015	Hourly Services:...	Unbilled	1.00
05/15/2015	Hourly Services:...	Unbilled	0.25
05/18/2015	Hourly Services:...	Unbilled	0.75
05/19/2015	Hourly Services:...	Unbilled	0.25
Total Kearney, City of:19th St Bridge Replacement:Construction E			12.25
Total Akin, Arthur E.			12.25
<b>TOTAL</b>			<b>12.25</b>

## Jim Eldridge

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**From:** Dan Miller <Dan.Miller@LRA-Inc.com>  
**Sent:** Thursday, June 25, 2015 5:04 PM  
**To:** jeldridge@kearneymo.us; 0315001 Kearney MO 2015 City Engineering  
**Cc:** David Pavlich; Clark Thompson  
**Subject:** Kearney City Engineer Items

4B

Hi Jim,

Quickly recapping our visit today:

- Your cleanout work on the triple reinforced concrete box culvert on Meadowbrook Drive looks fantastic. I'm surprised that you were able to get over 15 years on that facility without a cleanout, as it is often more regularly needed. It will restore the capacity of the structure, and the widened entrance will probably help keep the two side barrels cleaner. It also certainly provides evidence that the City is maintaining its storm drainage system, potentially reducing your liability.
- I will work on a scope and fee for the drainage study in the vicinity of 1811 Flintrock Street. I'll be out next week so it will be after that. I need to schedule a time to look it over with your local surveyor and discuss the scope of his work and availability. I will provide an update after I've met him. I forgot to mention that I would like for your

1

staff to look in those structures, all the way from Kathleen Way to Flintrock to confirm the pipes are clear and in acceptable condition.

- I am going to see if I can get a construction level to go back to the drainage problem SW of the park and shoot some elevations. I can probably then do some basic analysis and give you a brief report and recommendation. In the meantime if you have your forces clean out the culvert and immediate downstream area it can't hurt. I'll schedule this with another visit, maybe to see the surveyor. — 201 SCARF Tedesco
- I will provide comments on the development wall situation under separate cover. I'll need a little time to look the approved plans over. However, generally, the developer/contractor should be required to complete their temporary mass grading plan at a minimum, and modify if necessary to eliminate drainage along or over the walls. They should also clean out the stream. Additionally, the wall designer should submit a report indicating what remedial work they recommend for the portion that has failed.

Thanks for your time,

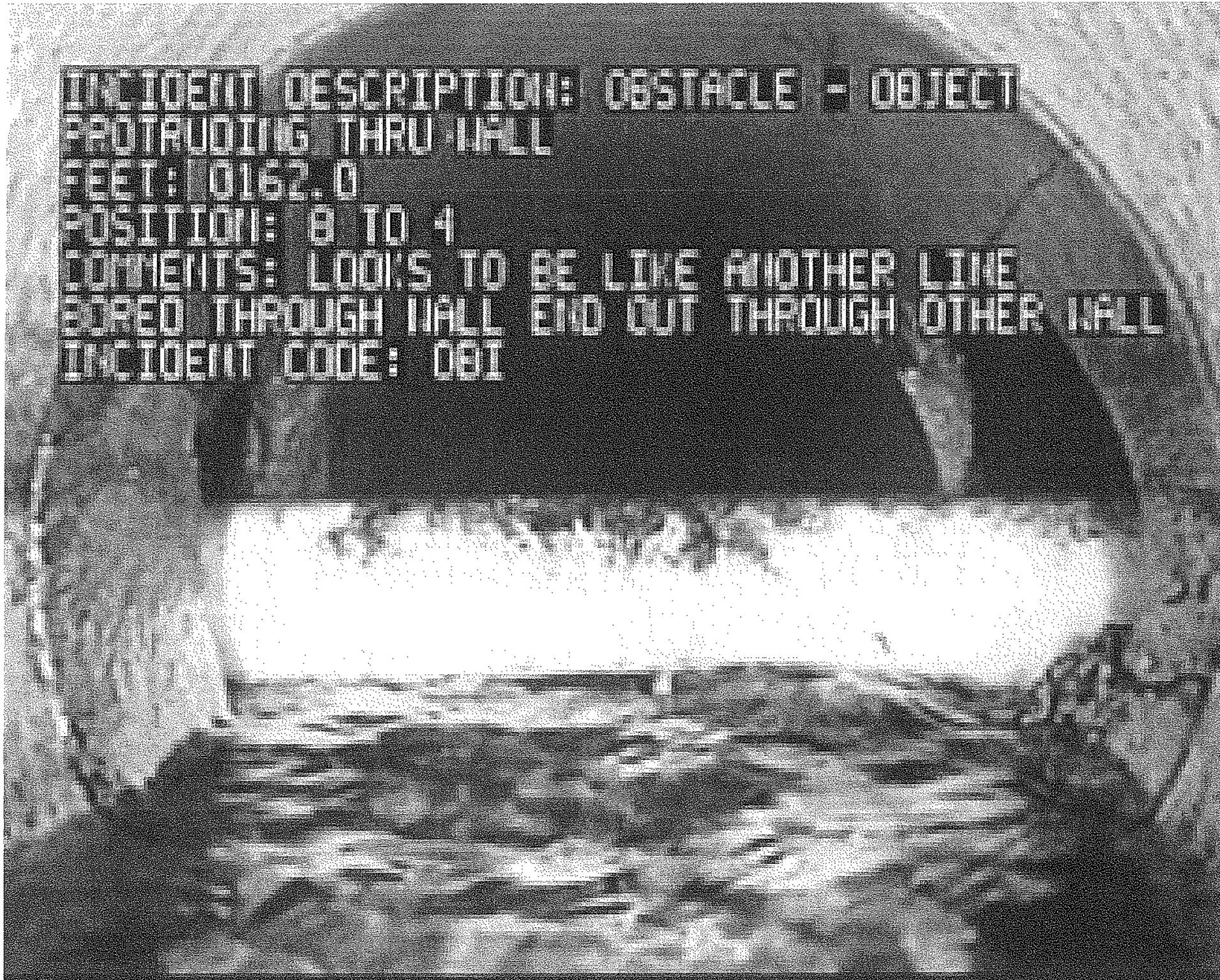
Dan



LARKIN  
LAMP RYNEARSON

Daniel G. Miller, PE  
Civil Design Group Leader

INCIDENT DESCRIPTION: OBSTACLE - OBJECT  
PATROONING THRU WALL  
FEET: 0162.0  
POSITION: 8 TO 4  
COMMENTS: LOOKS TO BE LIKE ANOTHER LINE  
STORED THROUGH WALL END OUT THROUGH OTHER WALL  
INCIDENT CODE: DBI



4B

City of Kearney  
Quote Sheet

Watson Drive Project  
06/30/2015 2:00 PM  
Bid Opening

Addendum 2053

40  
Total

Contractor	Watson Drive - Base Bid	Water Line - Add Alt	Total
Ideler	\$3,808,550.00	\$409,014.00	\$4,297,572.00
Amino Bros.	\$3,695,753.00	\$535,656.00	\$4,231,409.00
Pyramid	\$4,482,367.90	\$597,000.00	\$5,079,377.94
CFS Engineers Estimator	282,291.7 3,613,462	+3482 570,492	247,455.7 4,183,954
<hr/>			
Also	PECS & Lites	150,000	
	Messelers Hall RR	150,000	
	Engineering	300,000	
			5,031,409
	Board Proceeds		5,307,000
	Contingency/Cont Eng		275,391

*Amino Bids*

**BID FORM - ADDENDUM 2 6-24-16**

**PROJECT RES29-2014 - WATSON DRIVE EXTENSION AND 19TH STREET IMPROVEMENTS**

TO CITY OF KEARNEY, MISSOURI

The undersigned bidder hereby proposes to furnish all material, supplies, transportation, tools, and equipment, perform all necessary labor and construct, install and complete all work stipulated in, required by, and in conformity with the proposed Contract Documents (including all documents referred to therein) and any and all written addenda thereto, for and in consideration of the lump sum price as follows:

	Item	Qty	Unit	Unit Cost	Total Cost
1	Mobilization	1	LS	\$ 67,563.-	\$ 67,563.-
2	Clearing and Grubbing	1	LS	\$ 10,885.-	\$ 10,885.-
3	Removal of Improvements	1	LS	\$ 52,347.-	\$ 52,347.-
4	Contractor Surveying and Staking	1	LS	\$ 34,831.-	\$ 34,831.-
5	Unclassified Excavation	32,832	CY	\$ 8.15	\$ 267,580.80
6	Embankment	28,410	CY	\$ 1.45	\$ 41,194.50
7	CG-1 Curb and Gutter	11,585	LF	\$ 14.86	\$ 172,037.25
8	4" Concrete Sidewalk	4,102	SY	\$ 30.35	\$ 124,495.70
9	ADA Sidewalk Ramp	10	EA	\$ 1235.-	\$ 12,350.-
10	6" Concrete Integral Sidewalk and Retaining Wall	188	LF	\$ 196.-	\$ 36,848.-
11	1.75" Asphaltic Concrete Surface(SP125C)	27,418	SY	\$ 7.50	\$ 205,635.-
12	9.25" Asphaltic Concrete Base(SP250C)	29,400	SY	\$ 32.95	\$ 968,730.-
13	4" Type 1 Aggregate Base	31,915	SY	\$ 6.30	\$ 201,064.50
14	18" Rock Base	31,915	SY	\$ 18.15	\$ 579,257.25
15	8" PCCP	223	SY	\$ 60.85	\$ 13,569.55
16	Driveway (6" Concrete)	1,268	SY	\$ 50.60	\$ 64,160.80
17	4" Underdrain (Edge)	5,303	LF	\$ 16.65	\$ 88,294.95
18	4" Underdrain (Cross)	485	LF	\$ 18.25	\$ 8,851.25
19	12" HDPE Storm Sewer	78	LF	\$ 47.45	\$ 3,701.10
20	15" HDPE Storm Sewer	260	LF	\$ 50.60	\$ 13,156.00
21	18" HDPE Storm Sewer	1,225	LF	\$ 55.05	\$ 67,436.25
22	24" HDPE Storm Sewer	774	LF	\$ 64.25	\$ 49,719.50
23	15" RCP Storm Sewer	363	LF	\$ 55.55	\$ 20,164.65
24	18" RCP Storm Sewer	195	LF	\$ 59.-	\$ 11,505.-
25	24" RCP Storm Sewer	401	LF	\$ 69.90	\$ 28,029.90
26	30" RCP Storm Sewer	61	LF	\$ 88.15	\$ 5,377.15
27	36" RCP Storm Sewer	152	LF	\$ 102.-	\$ 15,504.-

Arnold Bros

28	42" RCP Storm Sewer	163	LF	\$ 120.-	\$ 19,560.-
29	48" RCP Storm Sewer	160	LF	\$ 137.-	\$ 21,920.-
30	12" HDPE End Section	6	EA	\$ 470.-	\$ 2820.-
31	18" RC End Section	1	EA	\$ 742.-	\$ 742.-
32	24" RC End Section	5	EA	\$ 867.-	\$ 4335.-
33	30" RC End Section	1	EA	\$ 926.-	\$ 926.-
34	36" RC End Section	2	EA	\$ 1257.-	\$ 2514.-
35	42" RC End Section	2	EA	\$ 1638.-	\$ 3276.-
36	48" RC End Section	2	EA	\$ 1846.-	\$ 3690.-
37	5' x 3'-3" Curb Inlet	20	EA	\$ 5382.-	\$ 107,640.-
38	8' x 3'-3" Curb Inlet	15	EA	\$ 7420.-	\$ 111,300.-
39	4' Diameter Storm Sewer Manhole	1	EA	\$ 4055.-	\$ 4055.-
40	5' Diameter Storm Sewer Manhole	1	EA	\$ 4664.-	\$ 4664.-
41	4' x 4' Area Inlet	2	EA	\$ 4787.-	\$ 9574.-
42	Concrete Headwall	1	EA	\$ 1615.-	\$ 1615.-
43	Stone Riprap	379	CY	\$ 56.05	\$ 21,242.95
44	Mailbox Relocation	9	EA	\$ 731.-	\$ 6579.-
45	Subdivision Monument	1	LS	\$ 14,980.-	\$ 14,980.-
46	Relocate Ornamental Rock Bed	1	LS	\$ 1863.-	\$ 1863.-
47	Relocate Water Meter/Valve Box	5	EA	\$ 2693.-	\$ 13,465.-
48	Woven Wire Fence	1,664	LF	\$ 14.50	\$ 24,128.-
49	25' Chain Link Gate	1	EA	\$ 4714.-	\$ 4714.-
50	Relocate Wooden Fence	37	LF	\$ 206.-	\$ 7622.-
51	Section Corner Monument	2	EA	\$ 435.-	\$ 870.-
52	Pavement Marking (4" Yellow)	13,331	LF	\$ 0.30	\$ 3999.30
53	Pavement Marking (4" White)	2,761	LF	\$ 0.30	\$ 828.30
54	Pavement Marking (12" White)	416	LF	\$ 9.80	\$ 4076.80
55	Pavement Marking (16" White)	0	LF	\$ N/A	\$ N/A
56	Pavement Marking (24" White)	369	LF	\$ 19.60	\$ 7232.40
57	24" Yield Line Triangles	10	EA	\$ 109.-	\$ 1090.-
58	Railroad Crossing Marker	2	EA	\$ 1524.-	\$ 3048.-
59	Permanent Signing	156	SF	\$ 22.85	\$ 3564.60
60	Silt Fence	16,449	LF	\$ 1.15	\$ 18,916.35
61	Rock Ditch Check	106	EA	\$ 213.-	\$ 22,578.-
62	Inlet Protection	37	EA	\$ 65.30	\$ 2416.10
63	Temporary Construction Entrance	2	EA	\$ 1445.-	\$ 2890.-
64	Temporary Seeding	8	AC	\$ 708.-	\$ 5664.-
65	Temporary Surfacing Material	1,500	TON	\$ 19.75	\$ 29,625.-
66	Permanent Seeding	8	AC	\$ 1143.-	\$ 9144.-
67	Traffic Control Signing	221	SF	\$ 41.90	\$ 9259.90
68	Type III Barricade	11	EA	\$ 425.-	\$ 4675.-
69	Electrical Lighting System	0	LS	\$ N/A	\$ N/A



*Ide Ker*

**BID FORM - ADDENDUM 2 6-24-16**

**PROJECT RES29-2014 -- WATSON DRIVE EXTENSION AND 19TH STREET IMPROVEMENTS**

TO CITY OF KEARNEY, MISSOURI

The undersigned bidder hereby proposes to furnish all material, supplies, transportation, tools, and equipment, perform all necessary labor and construct, install and complete all work stipulated in, required by, and in conformity with the proposed Contract Documents (including all documents referred to therein) and any and all written addenda thereto, for and in consideration of the lump sum price as follows:

	Item	Qty	Unit	Unit Cost	Total Cost
1	Mobilization	1	LS	\$441,200.00	\$441,200.00
2	Clearing and Grubbing	1	LS	\$26,350.00	\$26,350.00
3	Removal of Improvements	1	LS	\$51,000.00	\$51,000.00
4	Contractor Surveying and Staking	1	LS	\$20,350.00	\$20,350.00
5	Unclassified Excavation	32,832	CY	\$4.60	\$151,027.20
6	Embankment	28,410	CY	\$5.60	\$159,096.00
7	CG-1 Curb and Gutter	11,585	LF	\$16.00	\$185,360.00
8	4" Concrete Sidewalk	4,102	SY	\$37.00	\$151,774.00
9	ADA Sidewalk Ramp	10	EA	\$1441.00	\$14,410.00
10	6" Concrete Integral Sidewalk and Retaining Wall	188	LF	\$396.00	\$74,448.00
11	1.75" Asphaltic Concrete Surface(SP125C)	27,418	SY	\$6.50	\$178,217.00
12	9.25" Asphaltic Concrete Base(SP250C)	29,400	SY	\$28.75	\$845,250.00
13	4" Type 1 Aggregate Base	31,915	SY	\$6.50	\$207,447.50
14	18" Rock Base	31,915	SY	\$16.00	\$510,640.00
15	8" PCCP	223	SY	\$102.00	\$22,746.00
16	Driveway (6" Concrete)	1,268	SY	\$59.00	\$74,812.00
17	4" Underdrain (Edge)	5,303	LF	\$6.30	\$33,408.90
18	4" Underdrain (Cross)	485	LF	\$11.00	\$5,335.00
19	12" HDPE Storm Sewer	78	LF	\$69.00	\$5,382.00
20	15" HDPE Storm Sewer	260	LF	\$43.00	\$11,180.00
21	18" HDPE Storm Sewer	1,225	LF	\$53.00	\$64,925.00
22	24" HDPE Storm Sewer	774	LF	\$54.00	\$41,796.00
23	15" RCP Storm Sewer	363	LF	\$82.00	\$29,766.00
24	18" RCP Storm Sewer	195	LF	\$93.00	\$18,135.00
25	24" RCP Storm Sewer	401	LF	\$78.00	\$31,278.00
26	30" RCP Storm Sewer	61	LF	\$119.00	\$7,259.00
27	36" RCP Storm Sewer	152	LF	\$95.00	\$14,440.00

Tideker

28	42" RCP Storm Sewer	163	LF	\$140.00	\$22,820.00
29	48" RCP Storm Sewer	160	LF	\$154.00	\$24,640.00
30	12" HDPE End Section	6	EA	\$652.00	\$3,912.00
31	18" RC End Section	1	EA	\$938.00	\$938.00
32	24" RC End Section	5	EA	\$1,059.00	\$5,295.00
33	30" RC End Section	1	EA	\$1,571.00	\$1,571.00
34	36" RC End Section	2	EA	\$1,444.00	\$2,888.00
35	42" RC End Section	2	EA	\$1,676.00	\$3,352.00
36	48" RC End Section	2	EA	\$1,933.00	\$3,866.00
37	5' x 3'-3" Curb Inlet	20	EA	\$4,109.00	\$82,180.00
38	8' x 3'-3" Curb Inlet	15	EA	\$4,850.00	\$72,750.00
39	4' Diameter Storm Sewer Manhole	1	EA	\$3,300.00	\$3,300.00
40	5' Diameter Storm Sewer Manhole	1	EA	\$3,926.00	\$3,926.00
41	4' x 4' Area Inlet	2	EA	\$3,104.00	\$6,208.00
42	Concrete Headwall	1	EA	\$5,000.00	\$5,000.00
43	Stone Riprap	379	CY	\$35.00	\$13,265.00
44	Mailbox Relocation	9	EA	\$181.00	\$1,629.00
45	Subdivision Monument	1	LS	\$7,500.00	\$7,500.00
46	Relocate Ornamental Rock Bed	1	LS	\$993.00	\$993.00
47	Relocate Water Meter/Valve Box	5	EA	\$1,171.25	\$5,856.25
48	Woven Wire Fence	1,664	LF	\$13.00	\$21,632.00
49	25' Chain Link Gate	1	EA	\$4,331.00	\$4,331.00
50	Relocate Wooden Fence	37	LF	\$189.00	\$6,993.00
51	Section Corner Monument	2	EA	\$318.00	\$636.00
52	Pavement Marking (4" Yellow)	13,331	LF	\$0.25	\$3,332.75
53	Pavement Marking (4" White)	2,761	LF	\$0.25	\$690.25
54	Pavement Marking (12" White)	416	LF	\$9.00	\$3,744.00
55	Pavement Marking (16" White)	0	LF	\$—	\$—
56	Pavement Marking (24" White)	369	LF	\$18.00	\$6,642.00
57	24" Yield Line Triangles	10	EA	\$100.00	\$1,000.00
58	Railroad Crossing Marker	2	EA	\$1,400.00	\$2,800.00
59	Permanent Signing	156	SF	\$21.00	\$3,276.00
60	Silt Fence	16,449	LF	\$1.05	\$17,271.45
61	Rock Ditch Check	106	EA	\$135.00	\$14,310.00
62	Inlet Protection	37	EA	\$60.00	\$2,220.00
63	Temporary Construction Entrance	2	EA	\$2,750.00	\$5,500.00
64	Temporary Seeding	8	AC	\$650.00	\$5,200.00
65	Temporary Surfacing Material	1,500	TON	\$19.00	\$28,500.00
66	Permanent Seeding	8	AC	\$1,050.00	\$8,400.00
67	Traffic Control Signing	221	SF	\$38.50	\$8,508.50
68	Type III Barricade	11	EA	\$390.00	\$4,290.00
69	Electrical Lighting System	0	LS	\$—	\$—



**Jim Eldridge**

---

**From:** Joel Buffington <jbuffington@cfse.com>  
**Sent:** Thursday, July 02, 2015 9:28 AM  
**To:** Jim Eldridge  
**Cc:** dpavlich@kearney.com; Sabin Yanez  
**Subject:** Kearney RES29-2014 Bid Recommendation  
**Attachments:** Kearney RES29-2014 Bid Recommendation.pdf



Jim,

Attached is our Bid Recommendation with bid tabs. We recommend the award of the construction contract to Amino Brothers. Please let me know if you have any questions.

Thanks,  
Joel

*Ryan McMaster*  
*Amino*  
*Steve Br. pKA*

1

Joel Buffington  
Senior Project Engineer



Joel Buffington, P.E. | CFS Engineers  
9229 Ward Pkwy, Ste. 110 | Kansas City, MO 64114  
o: 816.333.4477 | [cfse.com](http://cfse.com)



9229 Ward Parkway  
Ste 110  
Kansas City, Missouri 64114  
(816) 333-4477 Office  
(816) 333-6688 Fax  
  
cfse.com

Mr. Jim Eldridge  
City Administrator/Clerk  
City of Kearney, Missouri  
100 East Washington Street  
Kearney, MO 64060

Re: Project No. RES29-2014  
Watson Drive Extension and 19th Street Improvements  
Bid Recommendation

Other Offices:  
Kansas City, Kansas  
Lawrence, Kansas  
Topeka, Kansas  
Wichita, Kansas  
Branson, Missouri  
Springfield, Missouri  
Jefferson City, Missouri

Dear Mr. Eldridge:

We have evaluated the bids received on June 30, 2015 for Project No. RES29-2014 Watson Drive Extension and 19th Street Improvements. A total of three bids were received.

Bidder	Base Bid	Add. Alt. #1 Bid	Total Bid
Amino Brothers	\$ 3,695,753.80	\$ 535,656.00	\$ 4,231,409.80
Ideker, Inc.	\$ 3,808,558.80	\$ 489,014.00	\$ 4,297,572.80
Pyramid Excavation	\$ 4,482,330.50*	\$ 597,000.00	\$ 5,079,330.50*

Kenneth, M. Blair, P.E.  
Chairman

Robert S. Chambers, P.E.  
President-Treasurer

Sabin A. Yañez, P.E.  
Senior Vice President-Secretary

Kevin K. Holland, P.E.  
Vice President

Daniel W. Holloway, P.E.  
Vice President

Charles C. LePage, P.E.  
Vice President

Lance W. Scott, P.E.  
Vice President

*\*The bid contained a math error in the total bid.*

The low bid was submitted by Amino Brothers in the amount of \$4,231,409.80. Our evaluation of the experience, reputation, and financial condition of Amino Brothers indicates that they are capable of completing the work required. Therefore, we recommend the award of the contract for the Construction of Project No. RES29-2014, Watson Drive Extension and 19th Street Improvements to Amino Brothers in the amount of \$4,231,409.80.

The bid tabulation is attached.

Sincerely,  
CFS Engineers

Joel S. Buffington, PE



## Recapitulation of Bids

Project No.: RES29-2014

Project Title: Watson Drive Extension and 19th Street Improvements

NOTE: IN THE EVENT OF DISCREPANCY, UNIT PRICE SHALL GOVERN.				Engineer's Estimate		1		2		3	
Item	Quantity	Unit	Item Description	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
<b>ROADWAY ITEMS</b>											
1	1	LS	MOBILIZATION	\$155,000.00	\$155,000.00	\$67,563.00	\$67,563.00	\$41,200.00	\$41,200.00	\$300,000.00	\$300,000.00
2	1	LS	CLEARING AND GRUBBING	\$40,000.00	\$40,000.00	\$10,885.00	\$10,885.00	\$26,350.00	\$26,350.00	\$65,000.00	\$65,000.00
3	1	LS	REMOVAL OF IMPROVEMENTS	\$20,000.00	\$20,000.00	\$52,347.00	\$52,347.00	\$61,000.00	\$61,000.00	\$65,000.00	\$65,000.00
4	1	LS	CONTRACTOR SURVEYING AND STAKING	\$77,800.00	\$77,800.00	\$34,831.00	\$34,831.00	\$20,350.00	\$20,350.00	\$25,000.00	\$25,000.00
5	3253	CY	UNCLASSIFIED EXCAVATION	\$7.00	\$229,024.00	\$8.15	\$267,580.00	\$4.60	\$151,027.20	\$8.00	\$262,658.00
6	26410	CY	EMBANKMENT	\$5.00	\$142,050.00	\$1.45	\$41,194.50	\$5.60	\$159,800.00	\$4.00	\$113,640.00
7	11566	LF	CG-1 CURB AND GUTTER	\$18.00	\$208,530.00	\$14.65	\$172,037.25	\$10.00	\$105,360.00	\$17.00	\$198,846.00
8	4308	SY	4" CONCRETE SIDEWALK	\$40.00	\$164,080.00	\$35.35	\$124,495.76	\$37.00	\$151,774.00	\$40.00	\$164,080.00
9	10	EA	ADA SIDEWALK RAMP	\$2,000.00	\$20,000.00	\$1,235.00	\$12,350.00	\$1,441.00	\$14,410.00	\$1,800.00	\$18,000.00
10	186	LF	6" CONCRETE INTEGRAL SIDEWALK AND RETAINING WALL	\$120.00	\$22,560.00	\$185.00	\$38,848.00	\$396.00	\$74,448.00	\$325.00	\$61,100.00
11	27418	SY	1.75" ASPHALTIC CONCRETE (SP125C)	\$8.00	\$219,344.00	\$7.50	\$205,035.00	\$6.50	\$178,217.00	\$8.00	\$219,344.00
12	29400	SY	9.25" ASPHALTIC CONCRETE (SP250C)	\$29.00	\$852,800.00	\$32.95	\$968,730.00	\$28.75	\$845,250.00	\$35.00	\$1,029,000.00
13	31919	SY	4" TYPE 1 AGGREGATE BASE	\$6.00	\$191,490.00	\$5.30	\$201,064.50	\$6.50	\$207,447.50	\$6.00	\$191,490.00
14	31919	SY	18" ROCK BASE	\$16.00	\$478,725.00	\$18.15	\$579,267.25	\$16.00	\$510,640.00	\$28.00	\$893,020.00
15	223	SY	8" PCCP	\$55.00	\$12,265.00	\$60.85	\$13,689.95	\$182.00	\$22,740.00	\$100.00	\$22,300.00
16	1256	SY	DRIVEWAY (8" CONCRETE)	\$50.00	\$63,400.00	\$50.60	\$64,160.80	\$59.00	\$74,812.00	\$70.00	\$88,780.00
17	5393	LF	4" UNDERDRAIN (EDGE)	\$8.00	\$42,424.00	\$15.65	\$86,294.95	\$6.30	\$33,408.90	\$12.00	\$63,636.00
18	485	LF	4" UNDERDRAIN (CROSS)	\$20.00	\$9,700.00	\$18.25	\$8,851.25	\$11.00	\$5,335.00	\$15.50	\$7,275.00
19	76	LF	12" HDPE STORM SEWER	\$32.00	\$2,496.00	\$47.45	\$3,701.10	\$69.00	\$5,362.00	\$40.00	\$3,120.00
20	280	LF	15" HDPE STORM SEWER	\$35.00	\$9,100.00	\$50.60	\$13,158.00	\$45.00	\$11,700.00	\$40.00	\$10,400.00
21	1235	LF	18" HDPE STORM SEWER	\$40.00	\$49,000.00	\$65.05	\$81,436.25	\$63.00	\$64,925.00	\$40.00	\$49,000.00
22	774	LF	24" HDPE STORM SEWER	\$44.00	\$34,056.00	\$64.25	\$49,729.50	\$54.00	\$41,796.00	\$45.00	\$34,830.00
23	363	LF	18" RCP STORM SEWER	\$50.00	\$18,150.00	\$55.55	\$20,164.95	\$82.00	\$29,766.00	\$45.00	\$16,335.00
24	185	LF	18" RCP STORM SEWER	\$55.00	\$10,725.00	\$59.00	\$11,505.00	\$93.00	\$18,135.00	\$80.00	\$9,750.00
25	40	LF	24" RCP STORM SEWER	\$60.00	\$2,400.00	\$69.90	\$2,829.90	\$79.00	\$3,178.00	\$55.00	\$2,200.00
26	61	LF	30" RCP STORM SEWER	\$98.00	\$5,978.00	\$88.15	\$5,377.15	\$119.00	\$7,259.00	\$70.00	\$4,270.00
27	162	LF	36" RCP STORM SEWER	\$73.00	\$11,766.00	\$102.00	\$16,504.00	\$95.00	\$15,440.00	\$80.00	\$12,100.00
28	183	LF	42" RCP STORM SEWER	\$60.00	\$10,980.00	\$120.00	\$19,560.00	\$140.00	\$22,820.00	\$95.00	\$15,485.00
29	160	LF	48" RCP STORM SEWER	\$88.00	\$14,080.00	\$137.00	\$21,920.00	\$154.00	\$24,640.00	\$110.00	\$17,600.00
30	8	EA	12" HDPE END SECTION	\$500.00	\$4,000.00	\$470.00	\$3,820.00	\$652.00	\$5,212.00	\$650.00	\$5,200.00
31	1	EA	18" RC END SECTION	\$600.00	\$600.00	\$742.00	\$742.00	\$938.00	\$938.00	\$1,200.00	\$1,200.00
32	5	EA	24" RC END SECTION	\$650.00	\$3,250.00	\$867.00	\$4,335.00	\$1,059.00	\$5,295.00	\$1,800.00	\$9,000.00
33	1	EA	30" RC END SECTION	\$750.00	\$750.00	\$926.00	\$926.00	\$1,571.00	\$1,571.00	\$1,950.00	\$1,950.00
34	2	EA	36" RC END SECTION	\$1,050.00	\$2,100.00	\$1,257.00	\$2,514.00	\$1,444.00	\$2,888.00	\$2,600.00	\$5,200.00
35	2	EA	42" RC END SECTION	\$1,400.00	\$2,800.00	\$1,038.00	\$2,076.00	\$1,676.00	\$3,352.00	\$2,700.00	\$5,400.00
36	2	EA	48" RC END SECTION	\$1,800.00	\$3,600.00	\$1,845.00	\$3,690.00	\$1,833.00	\$3,666.00	\$3,000.00	\$6,000.00
37	20	EA	5' X 3'-3" CURB INLET	\$3,500.00	\$70,000.00	\$5,382.00	\$107,640.00	\$4,109.00	\$82,180.00	\$3,200.00	\$64,000.00
38	18	EA	8' X 3'-3" CURB INLET	\$5,000.00	\$90,000.00	\$7,428.00	\$111,300.00	\$4,850.00	\$72,750.00	\$4,200.00	\$63,000.00
39	1	EA	4" DIAMETER STORM SEWER MANHOLE	\$4,000.00	\$4,000.00	\$4,056.00	\$4,056.00	\$3,300.00	\$3,300.00	\$3,500.00	\$3,500.00
40	1	EA	8" DIAMETER STORM SEWER MANHOLE	\$5,000.00	\$5,000.00	\$4,664.00	\$4,664.00	\$3,926.00	\$3,926.00	\$4,000.00	\$4,000.00
41	2	EA	4' X 4' AREA INLET	\$5,500.00	\$11,000.00	\$4,787.00	\$9,574.00	\$3,104.00	\$6,208.00	\$3,000.00	\$6,000.00
42	2	EA	CONCRETE HEADWALL	\$2,000.00	\$4,000.00	\$1,615.00	\$3,230.00	\$5,000.00	\$10,000.00	\$3,500.00	\$7,000.00
43	378	CY	STONE RIPRAP	\$65.00	\$24,630.00	\$56.05	\$21,246.90	\$35.00	\$13,205.00	\$100.00	\$37,800.00
44	6	EA	MAILBOX RELOCATION	\$200.00	\$1,200.00	\$721.00	\$4,326.00	\$181.00	\$1,086.00	\$170.00	\$1,020.00
45	1	LS	SUBDIVISION MONUMENT	\$5,000.00	\$5,000.00	\$14,980.00	\$14,980.00	\$7,500.00	\$7,500.00	\$3,500.00	\$3,500.00



## Recapitulation of Bids

Project No.: RES29-2014

Project Title: Watson Drive Extension and 19th Street Improvements

NOTE: IN THE EVENT OF DISCREPANCY, UNIT PRICE SHALL GOVERN.				Engineer's Estimate		1 Amino Brothers		2 Ideker		3 Pyramid	
Item	Quantity	Unit	Item Description	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
46		1LS	RELOCATE ORNAMENTAL ROCK BED	\$1,000.00	\$1,000.00	\$1,863.00	\$1,863.00	\$893.00	\$893.00	\$2,750.00	\$2,750.00
47		5EA	RELOCATE WATER METER/VALVE BOX	\$1,000.00	\$5,000.00	\$2,609.00	\$13,468.00	\$1,173.25	\$5,866.25	\$1,500.00	\$7,500.00
48		1664LF	WOVEN WIRE FENCE	\$7.00	\$11,648.00	\$14.50	\$24,128.00	\$13.00	\$21,632.00	\$11.00	\$18,304.00
49		1EA	25' CHAIN LINK GATE	\$2,500.00	\$2,500.00	\$4,714.00	\$4,714.00	\$4,337.00	\$4,331.00	\$4,000.00	\$4,000.00
50		37LF	RELOCATE WOODEN FENCE	\$25.00	\$925.00	\$206.00	\$7,622.00	\$189.00	\$6,993.00	\$190.00	\$7,030.00
51		2EA	SECTION CORNER MONUMENT	\$950.00	\$1,900.00	\$435.00	\$870.00	\$318.00	\$636.00	\$1,400.00	\$2,800.00
52		1333LF	PAVEMENT MARKING (4" YELLOW)	\$0.75	\$999.75	\$0.70	\$933.30	\$0.25	\$333.75	\$0.50	\$665.50
53		276LF	PAVEMENT MARKING (4" WHITE)	\$0.75	\$2,070.75	\$0.30	\$820.30	\$0.25	\$690.25	\$0.50	\$1,380.50
54		416LF	PAVEMENT MARKING (12" WHITE)	\$2.50	\$1,040.00	\$9.60	\$4,076.60	\$9.00	\$3,744.00	\$10.00	\$4,160.00
55		0LF	PAVEMENT MARKING (15" WHITE)	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
56		308LF	PAVEMENT MARKING (24" WHITE)	\$4.50	\$1,386.00	\$19.60	\$6,036.80	\$15.00	\$4,620.00	\$20.00	\$6,160.00
57		10EA	24" YIELD LINE TRIANGLES	\$125.00	\$1,250.00	\$109.00	\$1,090.00	\$100.00	\$1,000.00	\$115.00	\$1,150.00
58		2EA	RAILROAD CROSSING MARKER	\$1,200.00	\$2,400.00	\$1,524.00	\$3,048.00	\$1,400.00	\$2,800.00	\$1,450.00	\$2,900.00
59		158SF	PERMANENT SIGNING	\$45.00	\$7,110.00	\$22.85	\$3,598.30	\$21.00	\$3,276.00	\$22.00	\$3,432.00
60		15429LF	SILT FENCE	\$3.50	\$53,715.00	\$1.75	\$26,977.50	\$1.05	\$17,271.45	\$2.50	\$41,122.50
61		106EA	ROCK DITCH CHECK	\$85.00	\$9,010.00	\$213.00	\$22,578.00	\$135.00	\$14,310.00	\$300.00	\$31,800.00
62		37EA	INLET PROTECTION	\$175.00	\$6,475.00	\$65.30	\$2,416.10	\$60.00	\$2,220.00	\$125.00	\$4,625.00
63		2EA	TEMPORARY CONSTRUCTION ENTRANCE	\$2,500.00	\$5,000.00	\$1,445.00	\$2,890.00	\$2,750.00	\$5,500.00	\$15,000.00	\$30,000.00
64		8AC	TEMPORARY SEEDING	\$3,000.00	\$24,000.00	\$708.00	\$5,664.00	\$660.00	\$5,280.00	\$1,500.00	\$12,000.00
65		7500TONS	TEMPORARY SURFACING MATERIAL	\$30.00	\$45,000.00	\$19.75	\$29,625.00	\$19.00	\$28,500.00	\$25.00	\$37,500.00
66		8AC	PERMANENT SEEDING	\$3,000.00	\$24,000.00	\$1,143.00	\$9,144.00	\$1,050.00	\$8,400.00	\$2,250.00	\$18,000.00
67		221SF	TRAFFIC CONTROL SIGNING	\$45.00	\$9,945.00	\$41.90	\$9,259.50	\$38.00	\$8,508.00	\$50.00	\$11,050.00
68		11EA	TYPE III BARRICADE	\$500.00	\$5,500.00	\$425.00	\$4,675.00	\$390.00	\$4,290.00	\$450.00	\$4,950.00
69		0LS	ELECTRICAL LIGHTING SYSTEM	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
70		240LF	SANITARY SEWER (8" SDR35 PVC)	\$80.00	\$19,200.00	\$34.80	\$8,352.00	\$41.00	\$9,840.00	\$100.00	\$24,000.00
			Sub Total Base Bid		\$3,613,462.00		\$3,695,763.60		\$3,808,558.80		\$4,482,330.50
			<b>Water Main Extension - Add Alt #1</b>								
71		1LS	WATERLINES SYSTEM	\$570,492.00	\$570,492.00	\$835,656.00	\$835,656.00	\$489,074.00	\$489,074.00	\$597,000.00	\$597,000.00
			Sub Total Add Alt #1		\$570,492.00		\$835,656.00		\$489,074.00		\$597,000.00
			<b>Total Bid</b>								
			<b>Total of Base Bid + Add Alt #1</b>		<b>\$4,183,954.00</b>		<b>\$4,231,409.80</b>		<b>\$4,297,572.80</b>		<b>\$5,079,330.50</b>

**Self Performed Work - Amino Brothers Company Inc.**  
**Watson Drive Extension & 19th Street Improvements**  
**City of Kearney, Missouri**  
**Project # RES29-2014**

Scope of Work Performed	Bid Item #'s
Clearing/Demolition	2,3
Grading	5,6
Concrete	7,8,9,15,16
Storm Sewer	17-42
Waterline	47,71
Sanitary Sewer	70
Aggregates	13,14,43
Misc. Items	44,45,46,61,63,65

**Major Subcontractors of Amino Brothers Company Inc.**

Watson Drive Extension & 19th Street Improvements

City of Kearney, Missouri

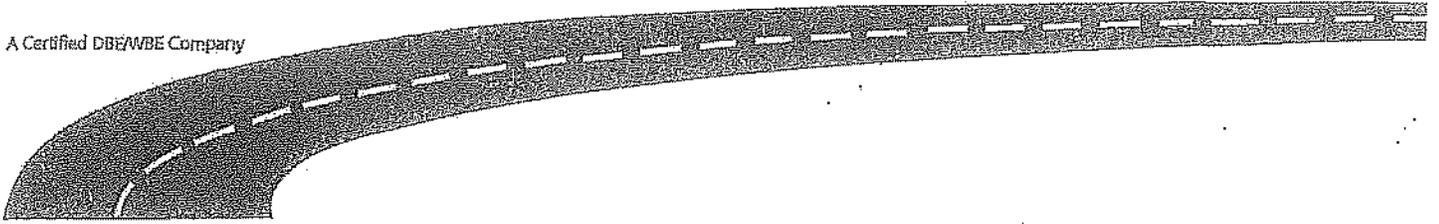
Project # RES29-2014

<b>Subcontractor</b>	<b>Scope of Work Performed</b>	<b>Bid Item #'s</b>
Advanced Erosion Solutions	Seeding/Erosion Control	60,62,64,66
CFS Engineers	Construction Staking	4,51
Ideker, Inc.	Asphalt	11,12
Mac's Fence	Fencing	48,49,50
Traffic Zone Services	Traffic Control; Permanent Signs	59,67,68
Twin Traffic Marking	Pavement Markings	52,53,54,56,57,58
WCI, Inc.	Integral Sidewalk Retaining Wall	10

# AMINO BROTHERS Co., INC.

Heavy & Highway  
Construction

A Certified DBE/WBE Company



June 24, 2015

## Current Projects:

### Woods Chapel Road

**Project Components:** Pavement removal, grading, concrete, asphalt, storm sewer, sanitary sewer, erosion control, sodding, landscaping & seeding.

**Owner:** City of Blue Springs, Missouri  
**Contact:** Jeff Sell – (816) 228-0121  
**Approximate Value:** \$5.8 Million

### Johnson Drive & Halsey Street Storm Sewer Improvements

**Project Components:** Storm sewer repairs in locations throughout the city.

**Owner:** City of Shawnee, Kansas  
**Contact:** Cynthia Moeller-Krass – (913) 742-6236  
**Approximate Value:** \$1.1 Million

### KDOT Project # 19 U-2287-01, Crawford County, Quincy Street Improvements

**Project Components:** Storm sewer, sanitary sewer, water line, grading, concrete, erosion control, traffic signals and seeding.

**Owner:** Kansas Department of Transportation  
**Contact:** Bob Gudgen (620) 431-1000  
**Approximate Value:** \$1.8 Million

### SW 15<sup>th</sup> Street Improvements (Gage to McAlister) Street Improvements

**Project Components:** Grading, demolition, storm sewer, water line, concrete, erosion control, and seeding.

**Owner:** City of Topeka  
**Contact:** (785) 368-3842  
**Approximate Value:** \$1.2 Million

## Recently Completed Projects:

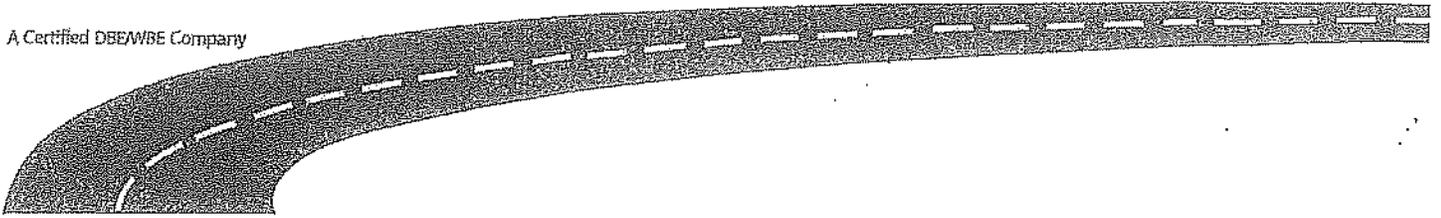
### KDOT Project # 1070-105 KA 1003-07 Wyandotte County, 118th Street

P.O. Box 11277 • 8110 Kaw Drive • Kansas City, Kansas 66111  
913-334-2330 • Fax 913-334-0144

# AMINO BROTHERS Co., INC.

Heavy & Highway  
Construction

A Certified DBE/WBE Company



Project Components: Amino brothers was a subcontractor. We are performing the grading, retaining wall and storm sewer.

Owner: Kansas Department of Transportation  
Contact: Jim Comerford – (573) 447-8070  
Paul Gripka – (913) 721-2754  
Prime Contractor: Phillips Hardy  
Approximate Value: \$850,000

## KDOT Project # U069B1-019 U 0065-01, Crawford County, 20th Street & Broadway

Project Components: Storm sewer, sanitary sewer, grading, concrete, erosion control and seeding.

Owner: Kansas Department of Transportation  
Contact: Bob Gudgen (620) 431-1000  
Approximate Value: \$1.5 Million

## KDOT Project # U059-023 KA 2611-01, Douglas County, 23rd Street & Iowa Street

Project Components: Pavement removal & replacement, concrete, grading, storm sewer, erosion control and sodding.

Owner: Kansas Department of Transportation  
Contact: Jared Kelley – (785) 296-3881  
Approximate Value: \$3.7 Million

## KDOT Project # 105 N 0556-01, Wyandotte County, 55<sup>th</sup> Street RCB's

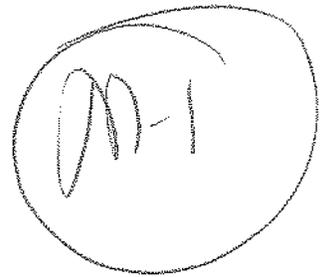
Project Components: Pavement removal, grading, concrete, storm sewer, RCB's, fencing, erosion control & seeding.

Owner: Kansas Department of Transportation  
Contact: Amy Pope – (913) 721-2754  
Approximate Value: \$820,000

## 134<sup>th</sup> Street Utility Relocation

Project Components: Storm sewer, sanitary sewer, waterline, clearing and grubbing, grading, asphalt, erosion control and seeding.

Owner: City of Bonner Springs, Kansas  
Contact: Don Slone (913) 667-1708  
Approximate Value: \$2.8 Million



June 24, 2015

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

Dear Mr. Eldridge: *Jim*

Within the next decade, the senior population in Clay County will increase from 25,000 to almost 40,000. Is your city prepared and age friendly? The Kansas City Communities for All Ages (CFAA) is an initiative of the Mid-America Regional Council (MARC). The program has developed resources that include a Toolkit for Cities: Making Your Community Work for All Ages. The toolkit is designed to help local government officials and city planners consider strategies to improve the quality of life and opportunities for healthy living for older adult residents in the Kansas City region. Additionally, a "Checklist" of desirable policies and actions was developed and piloted in four local communities and serves as a key resource to guide communities in their age-friendly strategies.

Recently, MARC has provided the technical assistance for the *Community for All Ages Recognition Program*: a pilot for four cities of the First Suburbs Coalition. In Clay County, Gladstone participated in the pilot and achieved the Bronze and Silver level status. Enclosed is a description of the CFAA Recognition Program.

This correspondence is an invitation to your community to participate in the recognition program. Clay County Senior Services (CCSS) has committed funding to support a portion of MARC's technical assistance to guide Clay County communities through the program.

An informational meeting is scheduled for Tuesday, July 21<sup>st</sup> 8am-9:30am at the North Kansas City YMCA Community Center to discuss the CFAA Recognition Program and funding levels available. If your community is interested in attending this meeting, please send an email to Cathy Boyer-Shesol at [cboyer@marc.org](mailto:cboyer@marc.org) by July 10

We hope your community will be able to participate in this important initiative.

Sincerely,

Robert Steinkamp, CCSS' Board Chairman

Tina Uridge, CCSS' Executive Director

Cathy Boyer-Shesol, MARC CFAA Project Manager

*Jim,  
Hope Kearney joins  
us!  
Jim*

# July 2015

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

Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
		July 1	2	3	4
		11:30am Seniors Meal (Senior Center N 33 Hwy) 12:00pm Chamber Luncheon (Knights Hall)	8:00am Mayor's Meeting On THURSDAY (City Hall closed on Friday) (City Hall)	Annual fireworks display w/Switch 11:30am Seniors meal (Senior Center N 33 Hwy)	
					5
6	7	8	9	10	11
11:30am Seniors Meal (Senior Center N 33 Hwy) 6:30pm Board of Aldermen Meeting (City Hall)	1:00pm Senior Citizens Dancing (Annunciation Community Center)	11:30am Seniors Meal (Senior Center N 33 Hwy)		The Lego Movie (Movie in the Park) 7:00am KADC Meeting (City Hall Basement) 11:30am Seniors meal (Senior Center N 33 Hwy)	
					12
13	14	15	16	17	18
11:30am Seniors Meal (Senior Center N 33 Hwy) 6:30pm P & Z Mtg (City Hall)	1:00pm Senior Citizens Dancing (Annunciation Community Center) 7:30pm Court	11:30am Seniors Meal (Senior Center N 33 Hwy)	6:30pm Road District Meeting (City Hall)	Theatre in the Park 11:30am Seniors meal (Senior Center N 33 Hwy)	
					19
20	21	22	23	24	25
11:30am Seniors Meal (Senior Center N 33 Hwy) 6:30pm Board of Aldermen Meeting (City Hall)	1:00pm Senior Citizens Dancing (Annunciation Community Center) 6:30pm Park Board Meeting	The Addams Family (New Theatre) 11:30am Seniors Meal (Senior Center N 33 Hwy)		7:00am KADC MTG 11:30am Seniors meal (Senior Center N 33 Hwy)	Jon Pardi Concert
					26
27	28	29	30	31	
11:30am Seniors Meal (Senior Center N 33 Hwy) 7:30pm COURT (CITY HALL)	1:00pm Senior Citizens Dancing (Annunciation Community Center)	11:30am Seniors Meal (Senior Center N 33 Hwy)		11:30am Seniors meal (Senior Center N 33 Hwy)	

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: 06-01-15 to 06-07-15

6/1

Investigation of a lost or stolen license plate in the 1300 block of Laurel.

Investigation of an animal complaint in the 1000 block of West 10<sup>th</sup> Avenue.

Investigation of an animal complaint in the 800 block of Southbrook Parkway.

6/2

Luis M Vellon-male-50-Lewisville TX-cited for illegal left turn, and illegal U turn.

Kaleb R West-male-18-Kearney-cited for careless and imprudent driving by following to close resulting in a 2 vehicle injury accident at MO 33 Hwy and Jesse.

Investigation of a 2 vehicle property damage accident Nation Road and 162<sup>nd</sup>.

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

Peace disturbance investigation in the 400 block of Yolanda.

Recovered property MO 92 Hwy and Susanne Court.

Stealing investigation in the 200 block of Meadowbrook.

Assisted Kearney Fire and Rescue on a EMS call in the 100 block of Platte Clay Way.

Miscellaneous investigation in the 600 block of Centerville.

6/3

Vasile Gudumac-male-28-Key West FL-cited for making a left turn where prohibited.

Rhondi D Herbert-female-32-KCMO-issued summons for fraudulent use on a debit card device.

Abduln Bari-male-41-Dixhill NY-cited for failure to maintain a single lane.

Investigation of a 911 hang up in the 100 block of Frank Street.

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

investigation of a leaving the scene accident in the 2200 block of South Campus Drive.

Code violation investigation in the 1600 block of Marble.

Peace disturbance investigation in the 1700 block of Patricia.

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

6/4

Edwin L Watson-male-35-Kearney-arrested at Meadowbrook and Thistle for defective equipment, failure to maintain current vehicle insurance, fail to have operators license on his person and driving while intoxicated.

Yahoud David Oteme-male-28-Valles Mines MO-cited for expired license plate.

Motorist assistance at North Grove and Fishing River

Peace disturbance investigation in the 1200 block of Geneva.

Check the welfare investigation MO 92 Hwy at Clear Creek Bridge.

Citizen assistance in the 700 block of Porter Ridge.

6/5

James K Van Gundy-male-40-Altamont MO-cited for failure to maintain current vehicle insurance and illegal left turn at MO 92 Hwy and Star Ave.

Cody P Talato-male-19-Kearney-cited for operating a motorcycle with out a motorcycle endorsement on his drivers license.

Investigation of a residential alarm in the 2200 block of Prairie Creek.

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

Property damage investigation in the 200 block of North Eastwood Lane.

6/6

Property damage investigation in the 500 block of Porter Ridge.

Investigation of a residential alarm in the 800 block of East 14<sup>th</sup> Street.

Tamela S Morgan-female-55-Holt-issued summons for leaving children in a vehicle unattended.

Brittany M Tarwaters-female-17-Lathrop-cited for improper display of license plates.

Assisted Kearney Fire and Rescue on a residential fire alarm in the 1800 block of Rena Court

Ram K Rai-male-31-Des Moines IA-cited for failure to maintain current vehicle insurance, as a result of a 2 vehicle property damage accident MO 92 Hwy at Star Drive.

Investigation of an animal complaint in the 700 block of Southbrook Parkway.

6/7

Assault investigation in the 700 block of Porter Ridge.

Motorist assistance Southbrook Parkway and MO 33 Hwy.

Randall E House-male-44-Kearney-cited for expired license plates.

Investigation of an animal complaint in the 1900 block of Joe Lane.

## KEARNEY POLICE DEPARTMENT

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6/8

Stealing investigation in the 200 block of Meadow Lane

Check the welfare investigation in the 800 block of Blackberry Circle.

Billy D Huskey Jr-male-27-Lees Summit-cited for failure to stop at a red light.

Identity theft investigation in the 400 block of Shadowbrook.

Investigation of an abandoned vehicle MO 92 Hwy at Star Drive.

Assisted Kearney Fire and Rescue on a EMS call in the 100 block of Platte Clay Way.

Investigation of a fire alarm in the 1000 block of East MO 92 Hwy.

Stealing investigation in the 500 block of Shanks

Investigation of an animal complaint in the 400 block of Meadowbrook Drive.

Invasion of privacy investigation in the 600 block of West MO 92 Hwy.

John Hastings-male-51-Lathrop-cited for impeding the flow of traffic.

6/9

Death investigation in the 1900 block of Meadowlane.

Peace disturbance investigation in the 1700 block of Rockwater.

Investigation of a 2 vehicle property damage accident in the 100 block of Platte Clay Way.

Assisted Kearney Fire and Rescue on residential fire alarm in the 1900 block of Joe Lane.

Peace disturbance investigation in the 400 block of Porter Ridge.

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

Miscellaneous investigation in the 1600 block of Granite.

6/10

Christopher E Moulin-male-36-Lathrop-cited for failure to display license plates.

Thomas E Sobbe-male-23-Kearney-cited for expired license plates and failure to maintain current vehicle insurance.

Stealing investigation in the 200 block of Meadowbrook.

41 year old male placed on a 12 hour detox.

Identity theft investigation in the 1300 block of West 9<sup>th</sup> Avenue

Check the welfare investigation NB I-35 at MO 92 Hwy.

Business alarm investigation in the 100 block of South Jefferson.

Business alarm investigation in the 1000 block of East MO 92 Hwy.

6/11

Assisted Kearney Fire and Rescue on a EMS call in the 1500 block of Colony.

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

Property damage investigation in the 100 block of West Main.

Brandon T Lewis-male-22-Kearney-cited for failure to maintain current vehicle insurance.

Investigation of an animal complaint in the 1200 block of Geneva Circle.

Investigation of a juvenile complaint in the 1200 block of Geneva Circle.

Abandoned vehicle tow SB I-35 at the 26 mile marker.

16 year old Kearney male cited for speeding.

6/12

Nathan C Eldridge-male-21-Kearney-cited for failure to display current license plates.

Investigation of an animal complaint Crestridge at Woodridge.

Citizen assistance in the 400 block of Platte Clay Way.

Peace disturbance investigation in the 700 block of Crestridge.

Brooklynne D Bartimus-female-19-Holt-cited for driving without a valid license and failure to yield to oncoming traffic resulting in a 2 vehicle injury accident.

6/13

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

Investigation of a 911 hang up in the 600 block of West MO 92 Hwy.

Check the welfare investigation in the 100 block of West 8<sup>th</sup> Avenue.

Investigation of a domestic dispute in the 900 block of East 8<sup>th</sup> Circle.

Recovered property investigation in the 3000 block of North Jefferson.

Joseph A Attigliato-male-62-Holt-arrested for failure to maintain a single lane, failure to maintain current vehicle insurance, and driving while intoxicated, BAC refused.

Investigation of a 1 vehicle leaving the scene property damage accident in the 1700 block of Clear Creek Drive.

Investigation of a 2 vehicle property damage accident MO 92 Hwy at I-35.

Recovered property in the 3000 block of North Jefferson.

Recovered property MO 92 Hwy at Jesse James.

Sergio Ulloa-Santamaria-male-41-KCMO-cited for failure to stop at a stop light.

Investigation of a attempted suicide in the 500 block of East 8<sup>th</sup>.

6/14

Fireworks complaint in the 500 block of Porter Ridge.

Michaela J Siggins-female-21-Edmond OK-cited for no operators license.

Forest A Sim-male-32-Kearney-cited for expired license plates.

Investigation of a domestic dispute Southbrook and Emerald Circle.

Gyna L.A. Gillihan-female-39-Kearney-cited for driving with an expired drivers license, following to close resulting in a 2 vehicle injury accident Street at Margurite.

Motorist assistance MO 92 Hwy and I-35

## KEARNEY POLICE DEPARTMENT



WHERE INDIVIDUALS ARE CITED, CASES ARE PENDING IN EITHER CLAY COUNTY CIRCUIT COURT OR THE KEARNEY MUNICIPAL COURT. ALLEGATIONS ARE PROVIDED AT THE REQUEST OF THE KEARNEY COURIER FROM THE KEARNEY MO POLICE LOGS FOR THE WEEK OF: 06-15-15 to 06-21-15

6/15

16 year old Kearney male cited for speeding.

Check the welfare investigation in the 600 block of West MO 92 Hwy.

Tisha K Pickel-female-43-Excelsior Springs-cited for making a left turn where prohibited.

Investigation of an animal complaint in the 1600 block of Park Lane.

Motorist assistance in the 400 block of West 6<sup>th</sup> Street.

Investigation of a 2 vehicle property damage accident MO 92 Hwy at I-35.

Property damage investigation in the 1700 block of Esther Drive.

Investigation of a residential alarm in the 300 block of Shadowbrook.

Peace disturbance investigation in the 400 block of Porter Ridge.

Investigation of a attempted suicide in the 300 block of Prospect.

6/16

Motorist assistance in the 200 block of East MO 92 Hwy.

Check the welfare investigation in the 1200 block of South Prospect.

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

28 year old Kearney male placed in 12 hour detox.

Harassment investigation in the 1700 block of Clear Creek.

Investigation of a residential alarm in the 200 block of Grove Terrace.

Citizen assistance in the 300 block of East 17<sup>th</sup> Street.

Michael D Lopez-male-28-Kearney-issued summons for assault, trespassing and peace disturbance.

6/17

Gregory N Gavin-male-39-Struthers OH-cited for making a left turn where prohibited.

Anthony R Talley-male-39-Lee Summit-cited for driving with out headlights when required, possession of marijuana and possession of drug paraphernalia.

Rachelle M Sinclair-female-40-Excelsior Springs-issued summons for possession of drug paraphernalia.

Investigation of a business alarm in the 900 block of West MO 92 Hwy.

Citizen assistance in the 200 block of East 6<sup>th</sup> Street.

Door to door sales investigation in the 800 block of West 8<sup>th</sup> Avenue.

Phone harassment investigation in the 1200 block of Regency Drive.

Animal complaint in the 1700 block of Paddock Drive.

Juvenile complaint 19<sup>th</sup> Street at Clear Creek Drive.

6/18

Jason A Roach-male-36-Kearney-cited for driving while suspended and failure to maintain current vehicle insurance.

Trespass warning issued in the 500 block of Porter Ridge.

Adam G Johnson-male-28-Kearney-arrested on a Ray County warrant for probation violation.

James E Hinkce-male-63-KCKS-arrested on 2 felony DWI warrants from Blue Springs.

Check the welfare investigation in the 900 block of Walnut.

Assisted Kearney Fire and Rescue on a EMS call in the 600 block of Susanne Court.

Andrea L Elliott-female-38-Liberty-cited for speeding and failure to maintain current vehicle insurance.

Assisted Kearney Fire and Rescue on a juvenile rescue in the 700 block of East MO 92 Hwy.

Assisted Kearney Fire and Rescue on a alarm call in the 2200 block of campus Drive.

Richard E Case-male-76-Holt-cited for speeding.

6/19

Ronald G Brown-male-38-Smithville-cited for driving while suspended, following to close resulting in an accident, leaving the scene of an accident, and failure to maintain current vehicle insurance completing the investigation that began on 6/15/15.

Robyn J Rule-female-41-Smithville-cited with conspiracy and giving false information to a police officer completing the investigation that began on 06/15/15.

Maxwell R Villines-male-18-Keareney-cited for defective equipment, failure to maintain current vehicle insurance and no operators license.

Investigation of a 2 vehicle leaving the scene accident in the 600 block of West MO 92 Hwy.

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

Investigation of a residential alarm in the 500 block of South Marimack Drive.

Code violation investigation in the 1300 block of Heather Court.

Miscellaneous investigation in the 300 block of South Prospect.

6/20

Hunter S McMillian-male-19-Smithville-cited for failure to maintain current vehicle insurance, and illegal left turn.

James D Burnfin-male-44-Cowgill-cited for illegal left turn.

Charles L Fletcher-male-40-Pell City AL-cited for impeding the flow of traffic.

Andrew J Buckley-male-17-Kearney-cited for not having a drivers license in his possession.

Code violation investigation Clear Creek and Sarah Lane.

Trespassing investigation on Victory Lane.

Trespassing investigation in the 900 block of Regency.

Joshua M Corbin-male-18-Kearney-cited for speeding.

6/21

Harassment investigation in the 400 block of East 22<sup>nd</sup>.

Stealing investigation in the 300 block of North Jefferson.

Jesse L Gilidenhaus-male-26-Grain Valley-arrested for speeding, failure to maintain a single lane and driving while intoxicated with a BAC of .09%

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

Peace disturbance investigation in the 500 block of West MO 92 Hwy.

Peace disturbance investigation in the 300 block of East 21<sup>st</sup>.

Investigation of a 1 vehicle property damage accident 162<sup>nd</sup> at Nation Road.

911 hang up investigation in the 900 block of Susan.

Assault investigation in the 1700 block of Park Lane.

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

Assisted Kearney Fire and Rescue on a EMS call in the 200 block of East MO 92 Hwy.

Monthly Citizen Report JUNE



6/1/2015 NUI BEVERLY WEBSTER  
TRAIL BETWEEN 16TH STREET CIRCLE AND 19TH STREET IS ERODING BAD.

Follow Up:

6/1/2015 STDR DANA RINKENBAUGH 1224 GENEVA CIRCLE  
LARGE POT HOLE IN FRONT OF DRIVEWAY.

Follow Up: 6/1/2015 PUT 3 BAGS OF COLD PATCH ALONG EDGE OF ROAD.

6/1/2015 STR VIRGIL BOX 2120 PRAIRIE CREEK  
CURB IN FRONT OF DRIVEWAY REAL BAD. CURB ALONG PRAIRIE CREEK BAD IN OTHER PLACES ALSO.

Follow Up:

6/2/2015 NUI ANON 802 FELDSPAR  
NEEDS MOWED.

Follow Up:

6/2/2015 NUI ANON 1207 ADA STREET  
LOW HANGING TREE LIMBS.

Follow Up:

6/2/2015 NUI CHERYL MORRIS DOGWOOD SCHOOL/NATION ROAD  
STOP SIGN AT DOGWOOD SCHOOL AND NATION REALLY HARD TO SEE FOR TALL WEEDS.

Follow Up: 6/2/2015 TALKED TO TOM CHRISTOPHER AND HE SAID WOULD MOW AS SOON AS  
DRIES UP SOME.

6/2/2015 SEW    KEN ROWELL                    307 & 308 17TH ST  
PVC PIPE BROKEN WITH STRONG ODORS COMING OUT.

**Follow Up:**

6/3/2015 NUI    JOHN STEWART PD                    1602 MARBLE DR  
CAR BROKE DOWN SITTING ON SIDEWALK. EXPIRED PLATES  
WHT-OLDS AURORA PK9B2

**Follow Up:**

6/3/2015 STM    ANNETTE DAVIS                    SOUTHBROOK/EMERALD CIRCLE  
STORM DRAIN HAS PILES OF MUD IN IT.

**Follow Up:**

6/5/2015 NUI    ANON                                    103 S JEFFERSON  
WEEDS GROWN UP IN PLAYGROUND AREA OF OLD DAY CARE.

**Follow Up:**

6/8/2015 NUI    BILL THOMPSON                    400 E 20TH TERRACE  
DRAINAGE DITCH EASEMENT. NEIGHBOR MARK DAVIS CUT TREE AND THROWS GRASS CLIPPINGS  
OVER FENCE.

**Follow Up:**

6/8/2015 STR    ANON                                    CORNER OF GROVE & 8TH AVENUE  
WEEDS REALLY TALL AND NEED MOWED.

**Follow Up:**

|||||

6/9/2015 NUI ANON OAKWOOD ESTATES  
BOAT TRAILER IN STREET AT VICTORY AND YOLANDA.

Follow Up: 6/9/2015 PUT STICKER ON BOAT.

6/12/2015 STR ANON 310 W MAJOR  
STOP SIGN & CABLE BOX KNOCKED OVER BY A SEMI

Follow Up: 6/12/2015 STOP SIGN REPAIRED. CONTACT MADE WITH COMPANY WHO'S DRIVER HIT  
THE ITEMS.

6/15/2015 NUI CHERYL HEDRICKS CLEAR CREEK DRIVE  
HIDDEN VALLEY FUNERAL HOME SIDEWALK HAS BRUSH ON IT AND WOODS CROWDING THE  
SIDEWALK BY THE ENTRANCE.

Follow Up: 6/15/2015 CALLED FIELDING STATON AND HE SAID HE WOULD GET IT TAKEN CARE OF.

6/15/2015 NUI SHARON CHAMBERS 325 E 17TH ST  
TALKED TO COUCHMAN. CITY DID AN INSPECTION AT 323 E 17TH ST UNIT C. SHE CALLED A MOLD  
INSPECTOR AND IT WAS HIGH. SHE GAVE COUCHMAN \$1,000 FOR RENT/DEPOSIT. SHE WANTS  
THAT MONEY ALL BACK.

Follow Up: 6/15/2015 BUILDING CODE/MAINTENANCE CODE DOES NOT ADDRESS MOLD. GAVE HER  
LINK TO STATE WEBSITE IN REGARD TO MOLD.

6/17/2015 STR DYLAN LEACH NORTH GROVE BETWEEN LAWRENC  
WATER LINE WORK DONE BY THE MANHOLE. LOOKS LIKE IT NEEDS SOME WORK WHERE GRAVEL  
WAS DUMPED & SETTLED. HE SAYS THE DIP IS BIG IN THE ROAD.

Follow Up: 6/17/2015 GRAVEL WILL BE PUT IN TODAY.

6/19/2015 STDR JIM SWINFORD 162ND ST AND 33 HWY  
162ND AND 33 HWY BRUSH NEEDS TO BE CLEANED OUT.

Follow Up: 6/19/2015 IS MODOT AND HAVE CONTACTED THEM.

6/19/2015 STR KATHY KRAMER 303 W. 11TH ST  
POTHOLE WHERE BLACKTOP MEETS CURB THAT JUST CONTINUES TO GET BIGGER.

Follow Up:

6/19/2015 STR ANON MEADOWBROOK DRIVE  
MESS ON MEADOWBROOK DR FROM CITY CREW DOING CRACKING. TERRIBLE JOB.

Follow Up:

6/23/2015 NUI ANON NORTH GROVE  
HOUSE NORTH OF CEMETERY HAS 2 DRIVEWAYS. THEIR TUBES ARE BLOCKED AND WATER COMES  
ACROSS THE ROAD AND INTO THE BACK YARD ON FRANK AND GROVE.

Follow Up:

6/24/2015 NUI ANON 1804 LAUREN LANE  
IS OPERATING A CAR MAINTENANCE BUSINESS OUT OF HIS HOUSE.

Follow Up: 6/24/2015 MADE SITE VISIT. 3 CARS PARKED IN THE DRIVEWAY. GREEN COMPACT  
SEDAN, WHITE CHEVY TAHOE AND SMALL SILVER SUV.

6/25/2015 NUI ANON 1804 LAUREN LANE  
IS WORKING ON SILVER KIA IN HIS YARD. IT IS ONE OF THE 3 VEHICLES THAT WERE IN THE  
DRIVEWAY ON 6/23 WHEN CITY STAFF MADE VISIT.

Follow Up: 6/25/2015 STAFF DOES NOT CURRENTLY SEE EVIDENCE OF A CAR REPAIR BUSINESS AT  
THE HOUSE.

6/25/2015 STM CONNIE AHLUND 408 BROOKSIDE CIRCLE  
SINKHOLE IN HER BACK YARD AT NW CORNER. WONDERS IF IT IS RELATED TO A CITY UTILTIY.

Follow Up:

6/26/2015 STM RAYMOND TEDESCO 201 S CLARK  
2ND ST AND CLARK. HIGH WATER. WATER COMES FROM LION'S PARK. NORTH SIDE OF HIS HOUSE  
IS WASHING OUT AND PIPE EXPOSED.

Follow Up:

6/26/2015 STM ANON 1711 ROCKWATER  
2 LARGE SINK HOLES IN BACK YARD. 1 TO 2 FOOT WIDE AND 4 TO 5 FEET DEEP.

Follow Up: 6/26/2015 WENT TO SIE AND TALKED TO HOMEOWNER.

6/29/2015 06/29/ DARYL RINNE 303 E 9TH ST  
HAD SEWER BACKUP.

Follow Up:

6/29/2015 DOG ANON YOUNGER STREET  
WHITE/LIGHT BROWN MEDIUM SIZE DOG RUNNING LOOSE.

Follow Up: 6/29/2015 SENT CHAD TEXT.

6/29/2015 WAT MARJORIE RUTLEDGE 106 W 1ST ST  
RAILROAD TIE ON THE NORTH SIDE ON THE CULVERT ON 1ST ST. IN THE CREEK. THE CHANNEL OF  
THE CREEK NEEDS TO BE CLEANED OUT. NW CORNER AT PORTER'S PARKING LOT, ELECTRICAL  
BOX & ASPHALT ARE WASHING OUT INTO THE CREEK.

Follow Up:

6/30/2015 DOG STEVE SHERIDAN 513 E 10TH ST  
LAST FRIDAY A DOG CAME UP ON HIS DECK AND ATTACHED HIS DOG. THINKS WAS NEIGHBOR DOG  
AND JUST WANTED TO REPORT IT.

Follow Up:



FOR 2016 02

	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	-14,796.42	-7,378.09	.00	-832,556.58	1.7%*
10101 41120 Property Sur Tax	-165,000	-165,000.00	-3,609.80	-524.39	.00	-161,390.20	2.2%*
10101 41200 Franchise Tax--Electri	-440,000	-440,000.00	-122,421.90	.00	.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	-6,584.56	-2,113.03	.00	-28,415.44	18.8%*
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	-3,934.60	345.20	.00	-13,065.40	23.1%
10101 42175 Plan Review Fees	-7,000	-7,000.00	-201.00	-156.00	.00	-6,799.00	2.9%*
10101 42200 City Licenses & Permit	-27,000	-27,000.00	-6,045.00	-4,335.00	.00	-20,955.00	22.4%
10101 43200 Trash Collections	-397,000	-397,000.00	-65,663.01	-32,861.38	.00	-331,336.99	16.5%*
10101 43205 Allied Recycling Rebat	-5,700	-5,700.00	-841.36	-841.36	.00	-4,858.64	14.8%*
10101 44210 MoDOT Police Grants	0	.00	-785.56	-372.83	.00	785.56	100.0%
10101 45100 Interest on Investment	-10,000	-10,000.00	-3,679.57	-1,796.06	.00	-6,320.43	36.8%
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	-25,342.18	-13,380.17	.00	-134,657.82	15.8%*
10101 48061 Court Bond Forfeiture	0	.00	-900.00	-400.00	.00	900.00	100.0%
10101 48100 Miscellaneous Receipts	-10,000	-10,000.00	-6,340.57	-5,216.77	.00	-3,659.43	63.4%
TOTAL General Admin. Revenues	-3,422,285	-3,422,285.00	-261,145.53	-69,029.88	.00	-3,161,139.47	7.6%
TOTAL General Fund	-3,422,285	-3,422,285.00	-261,145.53	-69,029.88	.00	-3,161,139.47	7.6%
TOTAL REVENUES	-3,422,285	-3,422,285.00	-261,145.53	-69,029.88	.00	-3,161,139.47	
<u>011 DWI/Drug Enforcement Fund</u>							
<u>11201 DWI/Drug Fund Revenues</u>							
11201 48001 Fines & Court Costs	-3,000	-3,000.00	-695.50	-241.50	.00	-2,304.50	23.2%
TOTAL DWI/Drug Fund Revenues	-3,000	-3,000.00	-695.50	-241.50	.00	-2,304.50	23.2%
TOTAL DWI/Drug Enforcement Fun	-3,000	-3,000.00	-695.50	-241.50	.00	-2,304.50	23.2%
TOTAL REVENUES	-3,000	-3,000.00	-695.50	-241.50	.00	-2,304.50	
<u>012 Downtown Improvements Fd</u>							
<u>12301 Downtown Improvements Rev</u>							

FOR 2016 02

012	Downtown Improvements Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12301 45100	Interest on Investment	0	.00	-.14	-.07	.00	.14	100.0%
	TOTAL Downtown Improvements Re	0	.00	-.14	-.07	.00	.14	100.0%
	TOTAL Downtown Improvements Fd	0	.00	-.14	-.07	.00	.14	100.0%
	TOTAL REVENUES	0	.00	-.14	-.07	.00	.14	
<u>013 Sales Tax Fund</u>								
<u>13101 Sales Tax Revenue</u>								
13101 41600	Sales Tax Revenue	-1,307,000	-1,307,000.00	-173,391.28	-61,298.95	.00	-1,133,608.72	13.3%*
13101 45100	Interest on Investment	-1,000	-1,000.00	-169.69	-87.20	.00	-830.31	17.0%
	TOTAL Sales Tax Revenue	-1,308,000	-1,308,000.00	-173,560.97	-61,386.15	.00	-1,134,439.03	13.3%
	TOTAL Sales Tax Fund	-1,308,000	-1,308,000.00	-173,560.97	-61,386.15	.00	-1,134,439.03	13.3%
	TOTAL REVENUES	-1,308,000	-1,308,000.00	-173,560.97	-61,386.15	.00	-1,134,439.03	
<u>014 Park Capital Imprvmnts Fd</u>								
<u>14301 Park Cap Imprvmnt Revenue</u>								
14301 42350	Park Development Fees	-16,250	-16,250.00	-5,525.00	-5,525.00	.00	-10,725.00	34.0%
14301 45100	Interest on Investment	-60	-60.00	-16.38	-8.01	.00	-43.62	27.3%
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	-5,541.38	-5,533.01	.00	-31,881.62	14.8%
	TOTAL Park Capital Imprvmnts F	-37,423	-37,423.00	-5,541.38	-5,533.01	.00	-31,881.62	14.8%
	TOTAL REVENUES	-37,423	-37,423.00	-5,541.38	-5,533.01	.00	-31,881.62	
<u>015 Fairview Cemetery Fund</u>								
<u>15301 Fairview Cemetery Revenue</u>								
15301 45100	Interest on Investment	-950	-950.00	-157.71	-77.10	.00	-792.29	16.6%*

FOR 2016 02

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 Revenu	-5,950	-5,950.00	-157.71	-77.10	.00	-5,792.29	2.7%
	TOTAL Fairview Cemetery Fund	-5,950	-5,950.00	-157.71	-77.10	.00	-5,792.29	2.7%
	TOTAL REVENUES	-5,950	-5,950.00	-157.71	-77.10	.00	-5,792.29	

016 Police Training Fund

16201 Police Training Revenue

16201 45100	Interest on Investment	-20	-20.00	-4.50	-2.20	.00	-15.50	22.5%
16201 48001	\$2 Police Training Fee	-1,800	-1,800.00	-239.57	-118.47	.00	-1,560.43	13.3%*
16201 48020	POST Commission Fds (M	-900	-900.00	.00	.00	.00	-900.00	.0%*
	TOTAL Police Training Revenue	-2,720	-2,720.00	-244.07	-120.67	.00	-2,475.93	9.0%
	TOTAL Police Training Fund	-2,720	-2,720.00	-244.07	-120.67	.00	-2,475.93	9.0%
	TOTAL REVENUES	-2,720	-2,720.00	-244.07	-120.67	.00	-2,475.93	

017 Park Fund

17301 Park Fund Revenue

17301 41200	Cable TV Franchise	-60,000	-60,000.00	-15,140.22	.00	.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	-18.18	-8.89	.00	-81.82	18.2%
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	-29,527.50	-16,677.50	.00	-170,472.50	14.8%*
17301 48004	Recreation Prgm Proce	-22,000	-22,000.00	-5,840.00	-1,300.00	.00	-16,160.00	26.5%
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	-50,525.90	-17,986.39	.00	-615,641.10	7.6%
	TOTAL Park Fund	-666,167	-666,167.00	-50,525.90	-17,986.39	.00	-615,641.10	7.6%
	TOTAL REVENUES	-666,167	-666,167.00	-50,525.90	-17,986.39	.00	-615,641.10	

018 Transportation Fund

18301 Transportation Revenue

FOR 2016 02

018	Transportation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18301	41300 Gas & Vehicle Sales Tax	-323,000	-323,000.00	-55,209.49	-29,134.53	.00	-267,790.51	17.1%
18301	41400 Road and Bridge Tax	-176,800	-176,800.00	-670.04	.00	.00	-176,129.96	.4%*
18301	41600 Sales Tax Revenue	-560,000	-560,000.00	-76,009.19	-27,385.25	.00	-483,990.81	13.6%*
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	-131,888.72	-56,519.78	.00	-928,911.28	12.4%
	TOTAL Transportation Fund	-1,060,800	-1,060,800.00	-131,888.72	-56,519.78	.00	-928,911.28	12.4%
	TOTAL REVENUES	-1,060,800	-1,060,800.00	-131,888.72	-56,519.78	.00	-928,911.28	
<u>019 Captial Improv. Sales Tax</u>								
<u>19101 Cap Improv Sales Tax Rev.</u>								
19101	41600 Sales Tax Revenue	-560,000	-560,000.00	-75,484.10	-27,195.76	.00	-484,515.90	13.5%*
	TOTAL Cap Improv Sales Tax Rev	-560,000	-560,000.00	-75,484.10	-27,195.76	.00	-484,515.90	13.5%
	TOTAL Captial Improv. Sales Tax	-560,000	-560,000.00	-75,484.10	-27,195.76	.00	-484,515.90	13.5%
	TOTAL REVENUES	-560,000	-560,000.00	-75,484.10	-27,195.76	.00	-484,515.90	
<u>020 W &amp; S Revenue Fund</u>								
<u>20401 W &amp; 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	.00	.00	-2,400.00	33.3%
20401	43100 Water Collections	-1,576,000	-1,576,000.00	-250,704.04	-125,416.85	.00	-1,325,295.96	15.9%*
20401	43150 Sewer Collections	-878,500	-878,500.00	-138,216.65	-70,673.13	.00	-740,283.35	15.7%*
20401	43155 Penalties--Water&Sewer	-65,000	-65,000.00	-9,325.18	-4,781.69	.00	-55,674.82	14.3%*
20401	45100 Interest on Investment	-13,880	-13,880.00	-3,271.98	-1,596.60	.00	-10,608.02	23.6%
	TOTAL W & S Revenue Receipts	-2,545,730	-2,545,730.00	-402,717.85	-202,468.27	.00	-2,143,012.15	15.8%
	TOTAL W & S Revenue Fund	-2,545,730	-2,545,730.00	-402,717.85	-202,468.27	.00	-2,143,012.15	15.8%
	TOTAL REVENUES	-2,545,730	-2,545,730.00	-402,717.85	-202,468.27	.00	-2,143,012.15	
<u>022 Meter Deposit Fund</u>								
<u>22401 Meter Deposit Revenue</u>								

FOR 2016 02

022	Meter Deposit Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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22401	45100 Interest on Investment	0	.00	-1.33	-.65	.00	1.33	100.0%
	TOTAL Meter Deposit Revenue	0	.00	-1.33	-.65	.00	1.33	100.0%
	TOTAL Meter Deposit Fund	0	.00	-1.33	-.65	.00	1.33	100.0%
	TOTAL REVENUES	0	.00	-1.33	-.65	.00	1.33	
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025 Sewer Capital Improv. Fd								
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25401 Sewer Cap. Imp. Revenue								
25401	42400 Sewer Connection Fee	-75,000	-75,000.00	-25,500.00	-15,000.00	.00	-49,500.00	34.0%
25401	45100 Interest on Investment	-3,000	-3,000.00	-1,435.14	-699.15	.00	-1,564.86	47.8%
25401	46100 Transfer from W&S Reve	-314,043	-314,043.00	-52,340.50	-26,170.25	.00	-261,702.50	16.7%
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	-79,275.64	-41,869.40	.00	-712,767.36	10.0%
	TOTAL Sewer Capital Improv. Fd	-792,043	-792,043.00	-79,275.64	-41,869.40	.00	-712,767.36	10.0%
	TOTAL REVENUES	-792,043	-792,043.00	-79,275.64	-41,869.40	.00	-712,767.36	
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028 Highway Construction Fd								
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28301 Highway Constr Fd Revenue								
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	-423.63	-207.10	.00	-576.37	42.4%
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	-423.63	-207.10	.00	-314,958.37	.1%
	TOTAL Highway Construction Fd	-315,382	-315,382.00	-423.63	-207.10	.00	-314,958.37	.1%
	TOTAL REVENUES	-315,382	-315,382.00	-423.63	-207.10	.00	-314,958.37	
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029 2015 Street Bond Construction								
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29301 2015 Street Bond Revenues								

FOR 2016 02

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	.0%*
	TOTAL 2015 Street Bond Revenue	-5,000	-5,000.00	.00	.00	.00	-5,000.00	.0%
	TOTAL 2015 Street Bond Constru	-5,000	-5,000.00	.00	.00	.00	-5,000.00	.0%
	TOTAL REVENUES	-5,000	-5,000.00	.00	.00	.00	-5,000.00	
<u>030 W &amp; S Sinking Fund</u>								
<u>30501 W &amp; S Sinking Revenue</u>								
30501	45100 Interest on Investment	-850	-850.00	-132.81	-64.93	.00	-717.19	15.6%*
30501	46100 Transfer from W&S Reve	-577,458	-577,458.00	-96,243.00	-48,121.50	.00	-481,215.00	16.7%
	TOTAL W & S Sinking Revenue	-578,308	-578,308.00	-96,375.81	-48,186.43	.00	-481,932.19	16.7%
	TOTAL W & S Sinking Fund	-578,308	-578,308.00	-96,375.81	-48,186.43	.00	-481,932.19	16.7%
	TOTAL REVENUES	-578,308	-578,308.00	-96,375.81	-48,186.43	.00	-481,932.19	
<u>031 W &amp; S Reserve Fund</u>								
<u>31501 W &amp; S Reserve Revenue</u>								
31501	45100 Interest on Investment	-750	-750.00	-750.99	-.50	.00	.99	100.1%
	TOTAL W & S Reserve Revenue	-750	-750.00	-750.99	-.50	.00	.99	100.1%
	TOTAL W & S Reserve Fund	-750	-750.00	-750.99	-.50	.00	.99	100.1%
	TOTAL REVENUES	-750	-750.00	-750.99	-.50	.00	.99	
<u>032 W &amp; S Depreciation Fund</u>								
<u>32501 W &amp; S Deprec. Revenue</u>								
32501	45100 Interest on Investment	-400	-400.00	-409.81	-.36	.00	9.81	102.5%

FOR 2016 02

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	-409.81	- .36	.00	9.81	102.5%
	TOTAL W & S Depreciation Fund	-400	-400.00	-409.81	- .36	.00	9.81	102.5%
	TOTAL REVENUES	-400	-400.00	-409.81	- .36	.00	9.81	
<u>040 w &amp; s Obligation Fund</u>								
<u>40501 w &amp; s Oblig. Revenue</u>								
40501	41100 Property Taxes	-73,665	-73,665.00	-1,286.64	-641.57	.00	-72,378.36	1.7%*
40501	45100 Interest on Investment	-225	-225.00	-40.16	-19.63	.00	-184.84	17.8%
	TOTAL W & S Oblig. Revenue	-73,890	-73,890.00	-1,326.80	-661.20	.00	-72,563.20	1.8%
	TOTAL W & S Obligation Fund	-73,890	-73,890.00	-1,326.80	-661.20	.00	-72,563.20	1.8%
	TOTAL REVENUES	-73,890	-73,890.00	-1,326.80	-661.20	.00	-72,563.20	
<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	-188.26	-92.04	.00	-811.74	18.8%
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	-75,484.10	-27,195.76	.00	-465,765.90	13.9%*
55501	46102 Transfer from Sales Ta	-110,851	-110,851.00	-18,475.16	-9,237.58	.00	-92,375.84	16.7%*
	TOTAL 2015 G.O. Hwy Bds Rev Ac	-673,101	-673,101.00	-94,147.52	-36,525.38	.00	-578,953.48	14.0%
	TOTAL 2015 G.O. Highway Bonds	-673,101	-673,101.00	-94,147.52	-36,525.38	.00	-578,953.48	14.0%
	TOTAL REVENUES	-673,101	-673,101.00	-94,147.52	-36,525.38	.00	-578,953.48	
<u>061 Inmate Security Fund</u>								
<u>61101 Inmate Security Revenues</u>								
61101	48001 \$2 Inmate Security Sur	-1,800	-1,800.00	-239.58	-118.47	.00	-1,560.42	13.3%*

FOR 2016 02

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	-239.58	-118.47	.00	-1,560.42	13.3%
	TOTAL Inmate Security Fund	-1,800	-1,800.00	-239.58	-118.47	.00	-1,560.42	13.3%
	TOTAL REVENUES	-1,800	-1,800.00	-239.58	-118.47	.00	-1,560.42	
<u>065 WIRELESS CAPITAL IMPRVMT</u>								
<u>65101 Wireless Cap Imp Revenues</u>								
65101	41202 Franchise Tax--Verizon	-48,000	-48,000.00	-7,743.08	-3,858.97	.00	-40,256.92	16.1%*
65101	41203 Franchise Tax--AT&T	-40,000	-40,000.00	-6,400.72	-3,049.95	.00	-33,599.28	16.0%*
65101	41204 Franchise Tax--Sprint	-34,000	-34,000.00	-5,245.67	-2,327.89	.00	-28,754.33	15.4%*
65101	41205 Franchise Tax--T-Mobil	-17,000	-17,000.00	-2,305.75	-976.06	.00	-14,694.25	13.6%*
65101	45100 Interest on Investment	0	.00	-19.72	-9.64	.00	19.72	100.0%
	TOTAL wireless Cap Imp Revenue	-139,000	-139,000.00	-21,714.94	-10,222.51	.00	-117,285.06	15.6%
	TOTAL WIRELESS CAPITAL IMPRVMT	-139,000	-139,000.00	-21,714.94	-10,222.51	.00	-117,285.06	15.6%
	TOTAL REVENUES	-139,000	-139,000.00	-21,714.94	-10,222.51	.00	-117,285.06	
<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	-.84	-.41	.00	-4.16	16.8%
	TOTAL TIF Fund Revenues	-138,791	-138,791.07	-.84	-.41	.00	-138,790.23	.0%
	TOTAL PCEC TIF	-138,791	-138,791.07	-.84	-.41	.00	-138,790.23	.0%
	TOTAL REVENUES	-138,791	-138,791.07	-.84	-.41	.00	-138,790.23	
<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%*

FOR 2016 02

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	.00	.00	-31,110.44	17.0%
73001	46101	Transf EATS CapImpSale	-18,750	-18,750.00	-3,194.78	.00	.00	-15,555.22	17.0%
73001	46103	Transf EATS TrnsptSale	-18,750	-18,750.00	-3,194.78	.00	.00	-15,555.22	17.0%
73001	46107	CID EATS Due Shoppes T	-112,500	-112,500.00	-12,639.56	.00	.00	-99,860.44	11.2%*
	TOTAL Shoppes TIF Revenue		-382,503	-382,502.50	-25,418.68	.00	.00	-357,083.82	6.6%
	TOTAL Shoppes TIF		-382,503	-382,502.50	-25,418.68	.00	.00	-357,083.82	6.6%
	TOTAL REVENUES		-382,503	-382,502.50	-25,418.68	.00	.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	-12,673.85	-6,220.29	.00	-72,026.15	15.0%*
80301	45100	Interest on Investment	-250	-250.00	-34.56	-18.50	.00	-215.44	13.8%*
	TOTAL West Side CID Revenues		-84,950	-84,950.00	-12,708.41	-6,238.79	.00	-72,241.59	15.0%
	TOTAL West Side CID Fund		-84,950	-84,950.00	-12,708.41	-6,238.79	.00	-72,241.59	15.0%
	TOTAL REVENUES		-84,950	-84,950.00	-12,708.41	-6,238.79	.00	-72,241.59	
<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	.00	.00	-258,073.88	8.9%*
81301	45100	Interest on Investment	-100	-100.00	-7.39	-2.76	.00	-92.61	7.4%*
	TOTAL Shoppes CID Revenue		-283,453	-283,453.00	-25,286.51	-2.76	.00	-258,166.49	8.9%
	TOTAL Shoppes CID Fund		-283,453	-283,453.00	-25,286.51	-2.76	.00	-258,166.49	8.9%
	TOTAL REVENUES		-283,453	-283,453.00	-25,286.51	-2.76	.00	-258,166.49	
<u>085 Kearney Road District Fd</u>									
<u>85301 Kearney Road Dist Revenue</u>									

FOR 2016 02

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	.00	.00	-100,525.89	1.4%*
85301 45100	Interest on Investment	-200	-200.00	-122.08	-60.25	.00	-77.92	61.0%
	TOTAL Kearney Road Dist Revenu	-102,200	-102,200.00	-1,596.19	-60.25	.00	-100,603.81	1.6%
	TOTAL Kearney Road District Fd	-102,200	-102,200.00	-1,596.19	-60.25	.00	-100,603.81	1.6%
	TOTAL REVENUES	-102,200	-102,200.00	-1,596.19	-60.25	.00	-100,603.81	
	GRAND TOTAL	-13,183,646	-13,183,645.57	-1,461,638.55	-584,652.79	.00	-11,722,007.02	11.1%

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

FOR 2016 02

			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>010 General Fund</u>									
<u>10105 City Hall Expenses</u>									
10105	51100	Salaries--Full Time	183,861	183,861.00	30,069.51	15,063.51	.00	153,791.49	16.4%*
10105	51200	Salaries--Part Time	11,400	11,400.00	2,294.11	1,464.11	.00	9,105.89	20.1%*
10105	51500	Soc. Security--City Sh	12,106	12,106.00	1,870.67	956.34	.00	10,235.33	15.5%*
10105	51501	Medicare--City Share	2,831	2,831.00	437.55	223.69	.00	2,393.45	15.5%*
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	3,831.27	1,921.48	.00	26,398.73	12.7%*
10105	51900	LAGERS Retirement Prog	15,812	15,812.00	2,585.97	1,295.46	.00	13,226.03	16.4%*
10105	52210	Electricity	5,100	5,100.00	583.34	296.81	.00	4,516.66	11.4%*
10105	52220	Natural Gas	3,100	3,100.00	248.41	79.46	.00	2,851.59	8.0%*
10105	52230	Telephone	10,500	10,500.00	1,583.66	792.43	.00	8,916.34	15.1%*
10105	52232	Cell Phones	950	950.00	68.60	34.51	.00	881.40	7.2%*
10105	52235	Payroll Service	8,300	8,300.00	1,502.01	478.68	.00	6,797.99	18.1%*
10105	52240	Legal Notices/Publishi	5,000	5,000.00	1,318.17	952.05	.00	3,681.83	26.4%*
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	1,317.23	657.19	.00	48,682.77	2.6%*
10105	52280	Equipment Maintenance	4,000	4,000.00	664.72	430.80	.00	3,335.28	16.6%*
10105	52285	Computer Equip/Sftwre	15,000	15,000.00	180.31	.00	.00	14,819.69	1.2%*
10105	52370	Training/Meetings	7,750	7,750.00	1,852.86	646.49	.00	5,897.14	23.9%*
10105	52380	Dues	7,800	7,800.00	4,310.00	1,810.00	.00	3,490.00	55.3%*
10105	52410	Elections	6,000	6,000.00	644.03	644.03	.00	5,355.97	10.7%*
10105	52450	Legal Services	60,000	60,000.00	9,500.00	5,145.00	.00	50,500.00	15.8%*
10105	52480	Ordinance Codification	2,000	2,000.00	.00	.00	.00	2,000.00	.0%
10105	52500	Cemetery Maintenance	10,000	10,000.00	1,675.00	1,005.00	.00	8,325.00	16.8%*
10105	52651	Property/Liability Ins	38,000	38,000.00	200.00	200.00	.00	37,800.00	.5%*
10105	53210	Office Supplies	7,500	7,500.00	1,086.12	460.42	.00	6,413.88	14.5%*
10105	53250	Postage	2,000	2,000.00	541.14	.00	.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	802.52	802.52	.00	697.48	53.5%*
10105	54180	Internet Web Page	6,000	6,000.00	600.00	300.00	.00	5,400.00	10.0%*
10105	58010	Goodwill	3,000	3,000.00	508.87	.00	.00	2,491.13	17.0%*
10105	58100	Other Expenses	0	.00	8.25	8.25	.00	-8.25	100.0%*
TOTAL City Hall Expenses			529,640	529,640.00	70,284.32	35,668.23	.00	459,355.68	13.3%
<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 02

	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 &amp; Legal Expenses</u>							
10108 51200 Salaries--Part Time	2,837	2,837.00	277.97	105.44	.00	2,559.03	9.8%*
10108 51500 Soc. Security--City Sh	176	176.00	17.24	6.54	.00	158.76	9.8%*
10108 51501 Medicare--City Share	41	41.00	4.02	1.52	.00	36.98	9.8%*
10108 51700 Life/Health Insurance	350	350.00	49.13	18.72	.00	300.87	14.0%*
10108 51900 LAGERS Retirement Prog	244	244.00	23.91	9.07	.00	220.09	9.8%*
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	677.59	200.00	.00	1,822.41	27.1%*
10108 52380 Dues	150	150.00	.00	.00	.00	150.00	.0%
10108 52450 Legal Services	22,000	22,000.00	2,805.00	1,155.00	.00	19,195.00	12.8%*
10108 52455 Municipal Judge Servic	13,800	13,800.00	1,900.00	950.00	.00	11,900.00	13.8%*
10108 52463 Incarceration Services	14,000	14,000.00	1,395.00	620.00	.00	12,605.00	10.0%*
TOTAL Court & Legal Expenses	63,598	63,598.00	7,149.86	3,066.29	.00	56,448.14	11.2%
<u>10109 Community Development Dir Exp</u>							
10109 51100 Salaries--Full Time	132,184	132,184.00	21,785.08	10,892.54	.00	110,398.92	16.5%*
10109 51500 Soc. Security--City Sh	8,195	8,195.00	1,350.68	675.34	.00	6,844.32	16.5%*
10109 51501 Medicare--City Share	1,917	1,917.00	315.88	157.94	.00	1,601.12	16.5%*
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	2,562.92	1,281.46	.00	15,057.08	14.5%*
10109 51900 LAGERS Retirement Prog	10,839	10,839.00	1,873.52	936.76	.00	8,965.48	17.3%*
10109 52232 Cell Phones	1,600	1,600.00	237.17	119.01	.00	1,362.83	14.8%*
10109 52240 Legal Notices/Publishi	3,500	3,500.00	318.00	160.98	.00	3,182.00	9.1%*
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	492.00	211.00	.00	3,508.00	12.3%*
10109 52290 Vehicle Maintenance	1,200	1,200.00	9.99	9.99	.00	1,190.01	.8%*
10109 52370 Training/Meetings	3,000	3,000.00	612.04	612.04	.00	2,387.96	20.4%*
10109 52380 Dues	600	600.00	.00	.00	.00	600.00	.0%
10109 52415 Recording Fees/Surveys	3,500	3,500.00	10.00	.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	282.50	141.50	.00	2,717.50	9.4%*
10109 53400 Uniforms	500	500.00	40.32	13.44	.00	459.68	8.1%*

FOR 2016 02

	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	29,890.10	15,212.00	.00	184,114.90	14.0%
<u>10110 Economic Development Expenses</u>							
10110 52295 Kearney Area Dev Council	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	214.25	109.14	.00	3,285.75	6.1%
10117 52220 Natural Gas/Propane	2,500	2,500.00	260.14	96.12	.00	2,239.86	10.4%
10117 52270 Building Maintenance	3,000	3,000.00	.00	.00	.00	3,000.00	.0%
10117 52295 Enrichment Council Con	30,000	30,000.00	7,500.00	.00	.00	22,500.00	25.0%*
TOTAL Firehouse Center	39,000	39,000.00	7,974.39	205.26	.00	31,025.61	20.4%
<u>10118 Kearney Historic Museum Exps</u>							
10118 52210 Electricity	1,000	1,000.00	70.34	35.46	.00	929.66	7.0%
10118 52220 Natural Gas/Propane	900	900.00	332.92	138.25	.00	567.08	37.0%*
10118 52270 Bldgmaint/103Ewashingt	25,000	25,000.00	625.75	579.75	.00	24,374.25	2.5%
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	1,029.01	753.46	.00	33,370.99	3.0%
<u>10211 Police Dept. Expenses</u>							
10211 51100 Salaries--Full Time	908,805	908,805.00	132,002.55	62,915.40	.00	776,802.45	14.5%
10211 51200 Salaries--Part Time	31,200	31,200.00	2,280.00	1,125.00	.00	28,920.00	7.3%
10211 51220 Physicals/Testing	400	400.00	78.66	.00	.00	321.34	19.7%*
10211 51500 Soc. Security--City Sh	58,280	58,280.00	8,210.32	3,913.52	.00	50,069.68	14.1%
10211 51501 Medicare--City Share	13,630	13,630.00	1,920.16	915.28	.00	11,709.84	14.1%

FOR 2016 02

	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	20,175.20	9,769.28	.00	146,849.80	12.1%
10211 51900 LAGERS Retirement Prog	93,607	93,607.00	13,480.35	6,421.59	.00	80,126.65	14.4%
10211 52210 Electricity	13,000	13,000.00	1,846.10	820.48	.00	11,153.90	14.2%
10211 52220 Natural Gas	1,000	1,000.00	61.96	36.25	.00	938.04	6.2%
10211 52230 Telephone	9,500	9,500.00	1,423.23	712.41	.00	8,076.77	15.0%
10211 52232 Cell Phones	5,200	5,200.00	787.35	395.58	.00	4,412.65	15.1%
10211 52240 Printing	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
10211 52270 Building Maintenance	9,500	9,500.00	1,228.58	482.37	.00	8,271.42	12.9%
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	1,707.76	694.63	.00	13,292.24	11.4%
10211 52285 Computer Equip & Maint	12,000	12,000.00	929.51	668.96	.00	11,070.49	7.7%
10211 52290 Vehicle Maintenance	30,000	30,000.00	783.91	509.81	.00	29,216.09	2.6%
10211 52370 Training/Meetings	2,500	2,500.00	275.58	.00	.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	.00	.00	15,010.60	25.0%*
10211 52462 REJIS Computer System	1,000	1,000.00	91.00	45.50	.00	909.00	9.1%
10211 52465 Crime Investigations	10,000	10,000.00	1,535.87	391.52	.00	8,464.13	15.4%
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	285.09	170.12	.00	2,964.91	8.8%
10211 53215 Gas & Oil	45,000	45,000.00	4,490.70	2,069.74	.00	40,509.30	10.0%
10211 53250 Postage	600	600.00	510.17	10.17	.00	89.83	85.0%*
10211 53400 Uniforms	10,000	10,000.00	1,342.06	1,205.61	.00	8,657.94	13.4%
10211 54100 New Equipment	4,000	4,000.00	.00	.00	.00	4,000.00	.0%
10211 54201 Rose Mann Equipment Pu	0	.00	4,590.51	261.00	.00	-4,590.51	100.0%*
10211 54500 New Vehicle	127,676	127,676.00	26,223.00	26,223.00	.00	101,453.00	20.5%*
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	231,263.02	119,757.22	.00	1,438,823.98	13.8%
<u>10314 Solid waste Expenses</u>							
10314 52275 Recycling Program	35,000	35,000.00	1,446.12	803.40	.00	33,553.88	4.1%
10314 52800 Allied Waste Services	390,000	390,000.00	63,706.44	31,911.97	.00	326,293.56	16.3%
TOTAL Solid waste Expenses	425,000	425,000.00	65,152.56	32,715.37	.00	359,847.44	15.3%
TOTAL General Fund	3,421,110	3,421,110.00	412,743.26	207,377.83	.00	3,008,366.74	12.1%
TOTAL EXPENSES	3,421,110	3,421,110.00	412,743.26	207,377.83	.00	3,008,366.74	

FOR 2016 02

011	DWI/Drug Enforcement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>011 DWI/Drug Enforcement Fund</u>								
<u>11211 DWI/Drug Fund Expenses</u>								
11211	54100 New DWI/Drug Equipment	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	18,475.16	9,237.58	.00	92,375.84	16.7%
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	.00	.00	31,110.44	17.0%*
	TOTAL Sales Tax Expenses	1,307,000	1,307,000.00	24,864.72	9,237.58	.00	1,282,135.28	1.9%
	TOTAL Sales Tax Fund	1,307,000	1,307,000.00	24,864.72	9,237.58	.00	1,282,135.28	1.9%
	TOTAL EXPENSES	1,307,000	1,307,000.00	24,864.72	9,237.58	.00	1,282,135.28	
<u>014 Park Capital Imprvmnts Fd</u>								

FOR 2016 02

014	Park Capital Imprvmnts Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MYD 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	714.00	714.00	.00	8,286.00	7.9%
	TOTAL Police Training Expenses	9,000	9,000.00	714.00	714.00	.00	8,286.00	7.9%
	TOTAL Police Training Fund	9,000	9,000.00	714.00	714.00	.00	8,286.00	7.9%
	TOTAL EXPENSES	9,000	9,000.00	714.00	714.00	.00	8,286.00	
<u>017 Park Fund</u>								
<u>17315 Park Fund Expenses</u>								
17315	51100 Salaries--Full Time	140,443	140,443.00	22,203.16	12,691.44	.00	118,239.84	15.8%
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	1,374.49	785.81	.00	8,758.51	13.6%
17315	51501 Medicare--City Share	2,370	2,370.00	321.46	183.78	.00	2,048.54	13.6%
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	2,582.20	1,291.10	.00	22,167.80	10.4%
17315	51900 LAGERS Retirement Prog	12,078	12,078.00	1,711.52	893.52	.00	10,366.48	14.2%
17315	52210 Electricity	24,000	24,000.00	3,206.00	1,663.03	.00	20,794.00	13.4%
17315	52232 Cell Phones	1,200	1,200.00	205.79	103.53	.00	994.21	17.1%*
17315	52240 Printing	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
17315	52275 Park Maintenance	80,000	80,000.00	19,967.88	12,146.02	.00	60,032.12	25.0%*
17315	52280 Equipment Maintenance	9,000	9,000.00	1,523.47	1,348.45	.00	7,476.53	16.9%*

FOR 2016 02

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	85.59	73.90	.00	1,414.41	5.7%
17315	52370	Training/Meetings	2,000	2,000.00	271.81	.00	.00	1,728.19	13.6%
17315	52380	Dues	700	700.00	75.00	.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	4,362.14	1,342.14	.00	17,637.86	19.8%*
17315	52477	Theatre in the Park	5,500	5,500.00	5,500.00	.00	.00	.00	100.0%*
17315	52650	Auto Insurance	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
17315	52651	Property/Liability Ins	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
17315	53200	Hand Tools & Hardware	1,000	1,000.00	498.08	282.16	.00	501.92	49.8%*
17315	53215	Gas & Oil	9,000	9,000.00	495.88	347.94	.00	8,504.12	5.5%
17315	53250	Postage	2,000	2,000.00	541.14	.00	.00	1,458.86	27.1%*
17315	53400	Uniforms	500	500.00	160.00	.00	.00	340.00	32.0%*
17315	54105	New Mower Lease	3,000	3,000.00	4,100.16	4,100.16	.00	-1,100.16	136.7%*
17315	54170	Fitness Equip-FrisbeeG	3,500	3,500.00	650.00	.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	69,835.77	37,252.98	.00	377,838.23	15.6%
<u>17316 Park Special Projects</u>									
17316	52475	Amphitheater Event Exp	200,000	200,000.00	54,748.01	8,649.73	.00	145,251.99	27.4%*
17316	55000	Pavilion 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	54,748.01	8,649.73	.00	157,801.00	25.8%
	TOTAL Park Fund		660,223	660,223.01	124,583.78	45,902.71	.00	535,639.23	18.9%
	TOTAL EXPENSES		660,223	660,223.01	124,583.78	45,902.71	.00	535,639.23	
<u>018 Transportation Fund</u>									
<u>18315 Transportation Expense</u>									
18315	51100	Salaries--Full Time	183,200	183,200.00	51,405.73	5,810.58	.00	131,794.27	28.1%*
18315	51200	Salaries--Part Time	19,200	19,200.00	2,156.00	1,148.00	.00	17,044.00	11.2%
18315	51220	Annual Physicals	250	250.00	47.61	.00	.00	202.39	19.0%*
18315	51500	Soc. Security--City sh	12,549	12,549.00	3,328.59	431.44	.00	9,220.41	26.5%*

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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	778.44	100.89	.00	2,156.56	26.5%*
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	2,271.28	1,281.46	.00	27,593.72	7.6%
18315	51900 LAGERS Retirement Prog	15,755	15,755.00	584.40	292.20	.00	15,170.60	3.7%
18315	52210 Electricity	120,000	120,000.00	16,832.23	8,403.18	.00	103,167.77	14.0%
18315	52220 Natural Gas/Propane	4,000	4,000.00	230.52	67.11	.00	3,769.48	5.8%
18315	52230 Telephone	450	450.00	110.92	55.46	.00	339.08	24.6%*
18315	52232 Cell Phones	1,800	1,800.00	137.19	69.02	.00	1,662.81	7.6%
18315	52265 Engineering Fees	40,000	40,000.00	7,196.48	7,196.48	.00	32,803.52	18.0%*
18315	52270 Building Maintenance	30,000	30,000.00	1,018.80	656.59	.00	28,981.20	3.4%
18315	52280 Equipment Maintenance	20,000	20,000.00	3,411.47	129.05	.00	16,588.53	17.1%*
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	37,150.31	3,481.75	.00	312,849.69	10.6%
18315	52325 Storm Drainage Maint.	27,000	27,000.00	1,230.00	30.00	.00	25,770.00	4.6%
18315	52350 Sidewalk Maint-50% Pro	5,000	5,000.00	.00	.00	.00	5,000.00	.0%
18315	52370 Training/Meetings	1,000	1,000.00	3.98	3.98	.00	996.02	.4%
18315	52420 Animal Control	3,500	3,500.00	25.60	25.60	.00	3,474.40	.7%
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	-300.05	24.17	.00	5,300.05	6.0%
18315	53150 Salt & Sand	25,000	25,000.00	4,179.00	.00	.00	20,821.00	16.7%*
18315	53180 work Supplies	1,000	1,000.00	567.50	509.57	.00	432.50	56.8%*
18315	53200 Hand Tools & Hardware	2,500	2,500.00	398.27	163.75	.00	2,101.73	15.9%
18315	53215 Gas & Oil	20,000	20,000.00	803.78	498.80	.00	19,196.22	4.0%
18315	53400 Uniforms	2,500	2,500.00	133.37	22.59	.00	2,366.63	5.3%
18315	54100 New Equipment	12,500	12,500.00	1,207.50	.00	.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	.00	.00	15,555.22	17.0%*
	TOTAL Transportation Expense	1,060,754	1,060,754.00	138,103.70	30,401.67	.00	922,650.30	13.0%
	TOTAL Transportation Fund	1,060,754	1,060,754.00	138,103.70	30,401.67	.00	922,650.30	13.0%
	TOTAL EXPENSES	1,060,754	1,060,754.00	138,103.70	30,401.67	.00	922,650.30	
019 Captial Improv. Sales Tax								
19315 Cap Improv Sales Tax Exp.								
19315	56104 Trans to 2015 G.O. Deb	541,250	541,250.00	75,484.10	27,195.76	.00	465,765.90	13.9%
19315	56106 Transfer EATS to TIF	18,750	18,750.00	3,194.78	.00	.00	15,555.22	17.0%*
	TOTAL Cap Improv Sales Tax Exp	560,000	560,000.00	78,678.88	27,195.76	.00	481,321.12	14.0%

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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	78,678.88	27,195.76	.00	481,321.12	14.0%
	TOTAL EXPENSES	560,000	560,000.00	78,678.88	27,195.76	.00	481,321.12	

020 W & S Revenue Fund

20423 w & S Admin. Expenses

20423	51100	Salaries--Full Time	416,091	416,091.00	75,490.17	41,159.98	.00	340,600.83	18.1%*
20423	51220	Physicals/Tests	300	300.00	47.61	47.61	.00	252.39	15.9%
20423	51500	Soc. Security--City Sh	25,798	25,798.00	4,336.91	2,244.99	.00	21,461.09	16.8%*
20423	51501	Medicare--City Share	6,033	6,033.00	1,014.26	525.03	.00	5,018.74	16.8%*
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	10,300.00	5,150.00	.00	63,530.00	14.0%
20423	51900	LAGERS Retirement Prog	35,784	35,784.00	5,618.75	2,895.90	.00	30,165.25	15.7%
20423	52230	Telephone	6,200	6,200.00	1,050.79	525.20	.00	5,149.21	16.9%*
20423	52232	Cell Phones	3,400	3,400.00	511.56	257.05	.00	2,888.44	15.0%
20423	52240	Printing	3,500	3,500.00	845.53	694.61	.00	2,654.47	24.2%*
20423	52285	Computer Equip/sftware	12,000	12,000.00	.00	.00	.00	12,000.00	.0%
20423	52290	Vehicle Maintenance	15,000	15,000.00	87.59	87.59	.00	14,912.41	.6%
20423	52370	Training/Meetings	4,000	4,000.00	946.81	402.28	.00	3,053.19	23.7%*
20423	52452	Bad Debt Collection Se	2,000	2,000.00	30.98	.00	.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	.00	.00	36,682.00	.9%
20423	53210	Office Supplies	2,000	2,000.00	151.81	126.64	.00	1,848.19	7.6%
20423	53215	Gas & Oil	20,000	20,000.00	1,919.22	896.03	.00	18,080.78	9.6%
20423	53250	Postage	16,000	16,000.00	541.14	.00	.00	15,458.86	3.4%
20423	53400	Uniforms	2,800	2,800.00	202.77	67.59	.00	2,597.23	7.2%
20423	55000	Meter AMI System Princ	98,367	98,367.09	15,698.62	7,849.31	.00	82,668.47	16.0%
20423	55001	AMI Meter System Inter	15,413	15,412.65	3,261.83	1,632.33	.00	12,150.82	21.2%*
20423	56100	Transfer to w&s sinkin	577,458	577,458.00	96,243.00	48,121.50	.00	481,215.00	16.7%
20423	56105	Transfer to sew PInt c	314,043	314,043.00	52,340.50	26,170.25	.00	261,702.50	16.7%
	TOTAL W & S Admin. Expenses	1,715,017	1,715,016.74	270,957.85	138,853.89	.00	1,444,058.89	15.8%	

20424 Water Plant Expenses

20424	52210	Electricity	70,000	70,000.00	9,661.16	4,472.79	.00	60,338.84	13.8%
20424	52220	Natural Gas	6,000	6,000.00	323.38	136.69	.00	5,676.62	5.4%
20424	52233	Alarm System Monitorin	1,100	1,100.00	141.80	70.90	.00	958.20	12.9%

FOR 2016 02

	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	18,227.96	17,332.35	.00	46,772.04	28.0%*
20424 52272 Distribution Maintenan	95,000	95,000.00	5,498.90	1,385.69	.00	89,501.10	5.8%
20424 52276 Water Tower Maintenan	60,000	60,000.00	.00	.00	.00	60,000.00	.0%
20424 52280 Equipment Maintenance	40,000	40,000.00	4,167.15	1,399.71	.00	35,832.85	10.4%
20424 52380 Dues	900	900.00	77.00	77.00	.00	823.00	8.6%
20424 52490 Rent/Railroad Leases	720	720.00	160.78	.00	.00	559.22	22.3%*
20424 52850 Kansas City Water	200,000	200,000.00	28,471.98	21,106.22	.00	171,528.02	14.2%
20424 53180 Work Supplies	2,800	2,800.00	564.24	189.04	.00	2,235.76	20.2%*
20424 53200 Hand Tools & Hardware	3,500	3,500.00	205.16	.00	.00	3,294.84	5.9%
20424 53300 Test Chemicals & Expen	20,400	20,400.00	2,208.23	2,095.13	.00	18,191.77	10.8%
20424 53310 Treatment Chemicals	85,000	85,000.00	13,457.15	9,894.01	.00	71,542.85	15.8%
20424 53500 Meter Set Parts	50,000	50,000.00	8,112.35	6,243.17	.00	41,887.65	16.2%
20424 53510 PWS#6 Fee Payment	3,600	3,600.00	1,200.00	1,200.00	.00	2,400.00	33.3%*
20424 54100 New Equipment	6,000	6,000.00	4,318.50	3,569.00	.00	1,681.50	72.0%*
<b>TOTAL water Plant Expenses</b>	<b>715,020</b>	<b>715,020.00</b>	<b>96,795.74</b>	<b>69,171.70</b>	<b>.00</b>	<b>618,224.26</b>	<b>13.5%</b>
<b>20425 Sewer Plant Expenses</b>							
20425 52210 Electricity	125,000	125,000.00	17,842.14	8,808.15	.00	107,157.86	14.3%
20425 52233 Alarm System Monitorin	500	500.00	77.90	38.95	.00	422.10	15.6%
20425 52250 Trash	9,100	9,100.00	3,390.92	2,668.02	.00	5,709.08	37.3%*
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	1,433.21	699.19	.00	13,566.79	9.6%
20425 52272 Collection System Main	60,000	60,000.00	1,741.80	.00	.00	58,258.20	2.9%
20425 52273 Lift Station Maintenan	25,000	25,000.00	3,374.09	2,284.09	.00	21,625.91	13.5%
20425 52274 Sludge Hauling/Handlin	20,000	20,000.00	675.00	.00	.00	19,325.00	3.4%
20425 52280 Equipment Maintenance	25,000	25,000.00	6,448.60	4,209.10	.00	18,551.40	25.8%*
20425 53180 Work Supplies	1,650	1,650.00	528.12	270.97	.00	1,121.88	32.0%*
20425 53200 Hand Tools & Hardware	1,400	1,400.00	169.43	131.99	.00	1,230.57	12.1%
20425 53300 Test Chemicals/Lab Tes	8,000	8,000.00	1,539.29	392.65	.00	6,460.71	19.2%*
20425 53310 Treatment Chemicals	10,000	10,000.00	7,562.50	3,780.00	.00	2,437.50	75.6%*
20425 54100 New Equipment	10,000	10,000.00	1,575.00	1,575.00	.00	8,425.00	15.8%
20425 58100 Sewer Discharge Permit	60	60.00	.00	.00	.00	60.00	.0%
<b>TOTAL Sewer Plant Expenses</b>	<b>315,710</b>	<b>315,710.00</b>	<b>46,358.00</b>	<b>24,858.11</b>	<b>.00</b>	<b>269,352.00</b>	<b>14.7%</b>
<b>TOTAL W &amp; S Revenue Fund</b>	<b>2,745,747</b>	<b>2,745,746.74</b>	<b>414,111.59</b>	<b>232,883.70</b>	<b>.00</b>	<b>2,331,635.15</b>	<b>15.1%</b>
<b>TOTAL EXPENSES</b>	<b>2,745,747</b>	<b>2,745,746.74</b>	<b>414,111.59</b>	<b>232,883.70</b>	<b>.00</b>	<b>2,331,635.15</b>	
<b>025 Sewer Capital Improv. Fd</b>							
<b>25425 Sewer Cap. Imp. Expenses</b>							

FOR 2016 02

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	17,768.00	13,218.00	.00	12,232.00	59.2%*
25425 54665	Clarifier Project	0	.00	18,000.00	.00	.00	-18,000.00	100.0%*
25425 54667	Rotary Fan Press Proje	670,000	670,000.00	327,545.00	.00	.00	342,455.00	48.9%*
25425 55000	Rotary Fan Press L/P-P	36,449	36,448.75	6,022.63	3,013.91	.00	30,426.12	16.5%
25425 55001	Rotary Fan Press L/P--	7,862	7,861.90	1,362.47	678.64	.00	6,499.43	17.3%*
	TOTAL Sewer Cap. Imp. Expenses	744,311	744,310.65	370,698.10	16,910.55	.00	373,612.55	49.8%
<u>25525 West Creek L/P Debt Serv</u>								
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	370,698.10	16,910.55	.00	520,840.68	41.6%
	TOTAL EXPENSES	891,539	891,538.78	370,698.10	16,910.55	.00	520,840.68	
<u>028 Highway Construction Fd</u>								
<u>28315 Highway Constr Expense</u>								
28315 51200	Salaries--Part Time	54,600	54,600.00	12,320.00	6,160.00	.00	42,280.00	22.6%*
28315 51500	Soc. Security--City Sh	3,385	3,385.00	763.84	381.92	.00	2,621.16	22.6%*
28315 51501	Medicare--City Share	792	792.00	178.64	89.32	.00	613.36	22.6%*
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	360.00	180.00	.00	16,140.00	2.2%
28315 52370	Mileage & Exp Reimb	8,000	8,000.00	1,223.88	638.40	.00	6,776.12	15.3%
28315 54352	19th Street Box Culver	50,000	50,000.00	418.50	.00	.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	.00	.00	52,206.78	.6%
	TOTAL Highway Constr Expense	403,277	403,277.00	15,558.08	7,449.64	.00	387,718.92	3.9%
	TOTAL Highway Construction Fd	403,277	403,277.00	15,558.08	7,449.64	.00	387,718.92	3.9%
	TOTAL EXPENSES	403,277	403,277.00	15,558.08	7,449.64	.00	387,718.92	
<u>029 2015 Street Bond Construction</u>								
<u>29315 2015 Street Bond Expense</u>								

FOR 2016 02

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	.00	.00	103,919.69	58.3%*
29315	54355 Watson Drive/19th St W	4,858,084	4,858,083.74	190.00	.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	.00	.00	5,161,813.43	2.7%
	TOTAL 2015 Street Bond Constru	5,307,084	5,307,083.74	145,270.31	.00	.00	5,161,813.43	2.7%
	TOTAL EXPENSES	5,307,084	5,307,083.74	145,270.31	.00	.00	5,161,813.43	
030 w & S Sinking Fund								
30523 2001 SRF Rev Bd Expense								
30523	55000 2001 SRF--Principal	145,000	145,000.00	24,166.66	12,083.33	.00	120,833.34	16.7%
30523	55001 2001 SRF--Interest	46,059	46,059.00	7,975.20	3,987.60	.00	38,083.80	17.3%*
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	32,141.86	16,070.93	.00	164,346.14	16.4%
30525 2013 sewer Clarifier L/P								
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%
30624 1996 SRF REV BD Expense								
30624	55000 1996 W&S SRF--Principa	80,000	80,000.00	13,333.34	6,666.67	.00	66,666.66	16.7%*
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	13,333.34	6,666.67	.00	68,786.66	16.2%
	TOTAL w & S Sinking Fund	577,458	577,458.00	45,475.20	22,737.60	.00	531,982.80	7.9%
	TOTAL EXPENSES	577,458	577,458.00	45,475.20	22,737.60	.00	531,982.80	

FOR 2016 02

040	W & S Obligation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>040 W &amp; S Obligation Fund</u>								
<u>40523 W &amp; S Oblig. Expenses</u>								
40523	55000 Debt Service--Principa	50,000	50,000.00	8,333.34	4,166.67	.00	41,666.66	16.7%*
40523	55001 Debt Service--Interest	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	8,333.34	4,166.67	.00	65,556.66	11.3%
	TOTAL W & S Obligation Fund	73,890	73,890.00	8,333.34	4,166.67	.00	65,556.66	11.3%
	TOTAL EXPENSES	73,890	73,890.00	8,333.34	4,166.67	.00	65,556.66	
<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	.00	.00	-349.40	100.0%*
	TOTAL 2005 G.O. Refndg Bonds	0	.00	349.40	.00	.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	.00	.00	671,751.60	.1%
	TOTAL EXPENSES	672,101	672,101.00	349.40	.00	.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 02

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	9,955.00	5,027.99	.00	50,844.11	16.4%
65211	55001 Debt Service--Interest	29,489	29,489.01	5,093.02	2,496.02	.00	24,395.99	17.3%*
	TOTAL Police Capital Purchases	90,288	90,288.12	15,048.02	7,524.01	.00	75,240.10	16.7%
<u>65316 Wireless Cap Imp Exp-Park</u>								
65316	54535 Amphitheater Sound Boa	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 IMPRVMT	205,288	205,288.12	15,048.02	7,524.01	.00	190,240.10	7.3%
	TOTAL EXPENSES	205,288	205,288.12	15,048.02	7,524.01	.00	190,240.10	
<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 02

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	.00	.00	317,581.32	7.4%
	TOTAL Shoppes Tif Expense	377,900	377,900.00	25,418.68	.00	.00	352,481.32	6.7%
	TOTAL Shoppes TIF	377,900	377,900.00	25,418.68	.00	.00	352,481.32	6.7%
	TOTAL EXPENSES	377,900	377,900.00	25,418.68	.00	.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 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL West Side CID Fund	79,382	79,382.26	.00	.00	.00	79,382.26	.0%
TOTAL EXPENSES	79,382	79,382.26	.00	.00	.00	79,382.26	
<u>081 Shoppes CID Fund</u>							
<u>81310 Shoppes CID Expense</u>							
81310 52100 Administrative Fees	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	.00	.00	129,036.94	8.9%
TOTAL Shoppes CID Expense	305,414	305,413.98	12,639.56	.00	.00	292,774.42	4.1%
TOTAL Shoppes CID Fund	305,414	305,413.98	12,639.56	.00	.00	292,774.42	4.1%
TOTAL EXPENSES	305,414	305,413.98	12,639.56	.00	.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	1,832,590.62	612,501.72	.00	17,158,461.51	9.6%

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

City of Kearney, Missouri  
Monthly Financial Statement  
MAY 31, 2015

	General Fund	DWI/Drug Fd	DwnTwn Imp	Sales Tax
<b>ASSETS</b>				
Cash	694,673.13	6,746.92	32,497.49	379,321.68
Savings	310,451.69	.00	171.84	22,106.23
CD's	52,075.80	.00	.00	.00
Accts Receivable	2,479.41	.00	.00	.00
<b>Total Assets</b>	<b>1,059,680.03</b>	<b>6,746.92</b>	<b>32,669.33</b>	<b>401,427.91</b>
<b>LIABILITIES</b>				
Accounts Payable	.00	.00	.00	.00
Payroll Exp Payable	(2,758.78)	.00	.00	.00
Deposits Payable	(250.00)	.00	.00	.00
Court Fees Payable	(3,576.16)	.00	.00	.00
<b>Total Liabilities</b>	<b>(6,584.94)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>FUND EQUITY</b>				
Fund Balance	1,217,862.70	6,051.42	32,669.19	252,731.66
Revenues	261,145.53	695.50	.14	173,560.97
Expenditures	412,743.26	.00	.00	24,864.72
<b>Total Fund Equity</b>	<b>1,066,264.97</b>	<b>6,746.92</b>	<b>32,669.33</b>	<b>401,427.91</b>
<b>Total Liab &amp; Equity</b>	<b>1,059,680.03</b>	<b>6,746.92</b>	<b>32,669.33</b>	<b>401,427.91</b>
	PrkCapImpr	Cemetery Fd	Police Trn Fd	Park Fund
<b>ASSETS</b>				
Cash	103,182.47	1,130.00	10,540.76	89,667.35
Savings	19,931.32	191,943.07	5,481.20	22,126.35
CD's	.00	.00	.00	.00
Accts Receivable	.00	.00	.00	.00
<b>Total Assets</b>	<b>123,113.79</b>	<b>193,073.07</b>	<b>16,021.96</b>	<b>111,793.70</b>
<b>LIABILITIES</b>				
Accounts Payable	.00	.00	.00	.00
Payroll Exp Payable	.00	.00	.00	(48.40)
Deposits Payable	.00	.00	.00	.00
<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>(48.40)</b>
<b>FUND EQUITY</b>				
Fund Balance	117,572.41	192,915.36	16,491.89	185,899.98
Revenues	5,541.38	157.71	244.07	50,525.90
Expenditures	.00	.00	714.00	124,583.78
<b>Total Fund Equity</b>	<b>123,113.79</b>	<b>193,073.07</b>	<b>16,021.96</b>	<b>111,842.10</b>
<b>Total Liab &amp; Equity</b>	<b>123,113.79</b>	<b>193,073.07</b>	<b>16,021.96</b>	<b>111,793.70</b>

City of Kearney, Missouri  
Monthly Financial Statement  
MAY 31, 2015

ASSETS	TransSalesTx	CapImpSalesTx	W&S Revenue	Meter Deposit
Cash	510,139.13	72,106.71	298,598.90	99,354.70
Savings	.00	.00	28,678.05	1,619.42
CD's	.00	.00	318,036.27	100,066.44
L/P Escrow Funds	.00	.00	.00	.00
Accts Receivable	.00	.00	32,259.21	1,050.00
<b>Total Assets</b>	<b>510,139.13</b>	<b>72,106.71</b>	<b>677,572.43</b>	<b>202,090.56</b>
<b>LIABILITIES</b>				
Accounts Payable	.00	.00	1,926.06	.00
Payroll Exp Payable	(1,233.46)	.00	(328.63)	.00
Deposits Payable	.00	.00	607.50	181,627.51
<b>Total Liabilities</b>	<b>(1,233.46)</b>	<b>.00</b>	<b>2,204.93</b>	<b>181,627.51</b>
<b>FUND EQUITY</b>				
Fund Balance	517,587.57	75,301.49	686,761.24	20,461.72
Revenues	131,888.72	75,484.10	402,717.85	1.33
Expenditures	138,103.70	78,678.88	414,111.59	.00
<b>Total Fund Equity</b>	<b>511,372.59</b>	<b>72,106.71</b>	<b>675,367.50</b>	<b>20,463.05</b>
<b>Total Liab &amp; Equity</b>	<b>510,139.13</b>	<b>72,106.71</b>	<b>677,572.43</b>	<b>202,090.56</b>

ASSETS	WatCapImpFd	SewCapImpFd	HwyConstFd	W&S Sinking
Cash	4,648.61	6,454.08	(77,014.05)	96,697.80
Savings	9.26	98,276.98	515,609.79	161,645.60
Escrow Funds	.00	72,462.49	.00	137,924.28
Accts Receivable	.00	.00	.00	.00
<b>Total Assets</b>	<b>4,657.87</b>	<b>177,193.55</b>	<b>438,595.74</b>	<b>396,267.68</b>
<b>LIABILITIES</b>				
Accounts Payable	.00	.00	.00	.00
<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>FUND EQUITY</b>				
Fund Balance	4,657.87	468,616.01	453,730.19	345,367.07
Revenues	.00	79,275.64	423.63	96,375.81
Expenditures	.00	370,698.10	15,558.08	45,475.20
<b>Total Fund Equity</b>	<b>4,657.87</b>	<b>177,193.55</b>	<b>438,595.74</b>	<b>396,267.68</b>
<b>Total Liab &amp; Equity</b>	<b>4,657.87</b>	<b>177,193.55</b>	<b>438,595.74</b>	<b>396,267.68</b>

FIN6  
06/15/15

City of Kearney, Missouri  
Monthly Financial Statement  
MAY 31, 2015

	W&S Reserve Fd	W&S Deprec Fd	W&S Oblig Fd	Hwy Bond Fd
<b>ASSETS</b>				
Cash	.00	.00	20,621.37	272,992.63
Savings	1,253.62	901.53	48,883.02	229,133.26
CD's	187,723.43	56,925.90	.00	.00
Escrow Funds			17,520.77	
Accts Receivable	.00	.00	.00	.00
<b>Total Assets</b>	<b>188,977.05</b>	<b>57,827.43</b>	<b>87,025.16</b>	<b>502,125.89</b>
<b>LIABILITIES</b>				
Accounts Payable	.00	.00	.00	.00
<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>FUND EQUITY</b>				
Fund Balance	188,226.06	57,417.62	94,031.70	408,327.77
Revenues	750.99	409.81	1,326.80	94,147.52
Expenditures	.00	.00	8,333.34	349.40
<b>Total Fund Equity</b>	<b>188,977.05</b>	<b>57,827.43</b>	<b>87,025.16</b>	<b>502,125.89</b>
<b>Total Liab &amp; Equity</b>	<b>188,977.05</b>	<b>57,827.43</b>	<b>87,025.16</b>	<b>502,125.89</b>

	WirelessCap Fd	wtsn19th Cnstr	InmateSecrty	Total Funds
<b>ASSETS</b>				
Cash	99,378.09	5,165,141.41	2,039.79	7,888,918.97
Savings	24,010.38	.00	.00	1,682,232.61
CD's	.00	.00	.00	714,827.84
Escrow Funds				227,907.54
Accts Receivable	.00	.00	.00	35,788.62
<b>Total Assets</b>	<b>123,388.47</b>	<b>5,165,141.41</b>	<b>2,039.79</b>	<b>10,549,675.58</b>
<b>LIABILITIES</b>				
Accounts Payable	.00	.00	.00	1,926.06
Payroll Exp Payable	.00	.00	.00	(3,135.81)
Deposits Payable	.00		.00	183,186.19
Court Fees Payable	.00		.00	(3,576.16)
<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>178,400.28</b>
<b>FUND EQUITY</b>				
Fund Balance	116,721.55	5,310,411.72	1,800.21	10,771,614.40
Revenues	21,714.94	.00	239.58	1,396,627.92
Expenditures	15,048.02	145,270.31	.00	1,794,532.38
<b>Total Fund Equity</b>	<b>123,388.47</b>	<b>5,165,141.41</b>	<b>2,039.79</b>	<b>10,373,709.94</b>
<b>Total Liab &amp; Equity</b>	<b>123,388.47</b>	<b>5,165,141.41</b>	<b>2,039.79</b>	<b>10,552,110.22</b>

TIF  
06/15/15

TIF Capital Project Funds  
Monthly Financial Statement  
MAY 31, 2015

	PCEC TIF	Star Dev TIF	Total Funds
<b>ASSETS</b>			
Cash	\$ 89,252.92	(\$ 9,913.11)	\$ 79,339.81
Savings	\$ 1,026.45	\$ .00	\$ 1,026.45
<b>Total Assets</b>	<b>\$ 90,279.37</b>	<b>(\$ 9,913.11)</b>	<b>\$ 80,366.26</b>
 <b>Liabilities &amp; Fund Equity</b>			
<b>LIABILITIES</b>			
Accounts Payable	\$ .00	\$ .00	\$ .00
<b>Total Liabilities</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>
 <b>FUND EQUITY</b>			
Fund Balance	\$ 90,278.53	(\$ 9,913.11)	\$ 80,365.42
Revenues	\$ .84	\$ 25,418.68	\$ 25,419.52
Expenditures	\$ .00	\$ 25,418.68	\$ 25,418.68
<b>Total Fund Equity</b>	<b>\$ 90,279.37</b>	<b>(\$ 9,913.11)</b>	<b>\$ 80,366.26</b>
<b>Total Liab&amp;Fd Equity</b>	<b>\$ 90,279.37</b>	<b>(\$ 9,913.11)</b>	<b>\$ 80,366.26</b>

SRD  
06/15/15

Kearney Special Road District  
Monthly Financial Statement  
MAY 31, 2015

	Spec Road Distr	Total Funds
<b>ASSETS</b>		
Cash	\$ .00	\$ .00
Savings	\$ 126,439.29	\$ 126,439.29
<u>Total Assets</u>	<u>\$ 126,439.29</u>	<u>\$ 126,439.29</u>
 <b>Liabilities &amp; Fund Equity</b>		
<b>LIABILITIES</b>		
Accounts Payable	\$ .00	\$ .00
<u>Total Liabilities</u>	<u>\$ .00</u>	<u>\$ .00</u>
 <b>FUND EQUITY</b>		
Fund Balance	\$ 124,843.10	\$ 124,843.10
Revenues	\$ 1,596.19	\$ 1,596.19
Expenditures	\$ .00	\$ .00
<u>Total Fund Equity</u>	<u>\$ 126,439.29</u>	<u>\$ 126,439.29</u>
<u>Total Liab&amp;Fd Equity</u>	<u>\$ 126,439.29</u>	<u>\$ 126,439.29</u>

CID  
06/15/15

Kearney Westside CID  
Monthly Financial Statement  
MAY 31, 2015

	Westside CID	Total Funds
<b>ASSETS</b>		
Cash	\$ .00	\$ .00
Savings	\$ 40,103.20	\$ 40,103.20
<u>Total Assets</u>	<u>\$ 40,103.20</u>	<u>\$ 40,103.20</u>
 <b>Liabilities &amp; Fund Equity</b>		
<b>LIABILITIES</b>		
Accounts Payable	\$ .00	\$ .00
<u>Total Liabilities</u>	<u>\$ .00</u>	<u>\$ .00</u>
 <b>FUND EQUITY</b>		
Fund Balance	\$ 27,394.79	\$ 27,394.79
Revenues	\$ 12,708.41	\$ 12,708.41
Expenditures	\$ .00	\$ .00
<u>Total Fund Equity</u>	<u>\$ 40,103.20</u>	<u>\$ 40,103.20</u>
<u>Total Liab&amp;Fd Equity</u>	<u>\$ 40,103.20</u>	<u>\$ 40,103.20</u>

SHPCID  
06/15/15

SHOPPES AT KEARNEY CID  
Monthly Financial Statement  
MAY 31, 2015

	Shoppes CID	Total Funds
ASSETS		
Cash	\$ .00	\$ .00
Savings	\$ 34,707.93	\$ 34,707.93
<u>Total Assets</u>	<u>\$ 34,707.93</u>	<u>\$ 34,707.93</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	\$ 25,286.51	\$ 25,286.51
Expenditures	\$ 12,639.56	\$ 12,639.56
<u>Total Fund Equity</u>	<u>\$ 34,707.93</u>	<u>\$ 34,707.93</u>
<u>Total Liab&amp;Fd Equity</u>	<u>\$ 34,707.93</u>	<u>\$ 34,707.93</u>