

February 17, 2015

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, February 17, 2015 at 6:30 P.M. with Board President Jeff Couchman presiding. Members present were Marie Steiner and Dan Holt. Mayor Dane attended by phone conference. Gerri Spencer was absent. Staff members present were Jim Eldridge and Shirley Zimmerman.

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

AMEND AGENDA A motion was made by Alderman Holt and seconded by Alderman Steiner to remove C-4 from the agenda. The motion carried unanimously.

CONSENT AGENDA

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

- Minutes for the February 2, 2015 meeting
- Bills presented for payment
- Approve low bid for electric pavement breaker, \$1,499 from Northern Tool & Equipment
- Approve new computer servers for City Hall, \$5,483.51 and Police Station, \$3,417.66 from Dell Commercial Accounts
- Authorization to purchase 3 new patrol cars, \$80,514 and one pick up for \$26,401 for the police department for Fiscal Year 2016.

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

MAYOR'S REMARKS

MISSOURI MUNICIPAL LEAGUE CONFERENCE Mayor Dane asked Alderman Steiner to give a report on the Missouri Municipal League conference that she attended February 12, 2015.

Alderman Steiner presented a memo regarding the conference. She said it was a very informative conference. She said there is a House Bill 17 that covers 911 calls. She said there are five areas of Missouri that are dead areas that 911 don't reach directly.

Alderman Steiner said the discussion was how to pay for this. It could be a flat fee on all phones or a sales tax.

Alderman Steiner said Governor Nixon talked about mental illness and how the State can better address this issue.

Staff asked if the 911 fees would be imposed by the bill or be voted on by the citizens. Alderman Steiner said they indicated that there wouldn't be any public vote.

ADMINISTRATOR'S REPORT

KANSAS CITY WATER SERVICES PROPOSE 3% WATER RATE INCREASE

Staff presented a letter from the Kansas City Water Department advising there would be a 3 percent water rate increase.

FEMA ADVISING FLOOD INSURANCE RATE MAP EFFECTIVE AUG. 3, 2015

Staff presented a letter from FEMA advising the Flood Insurance Rate Maps for the City of Kearney will become effective August 3, 2015. The City must take action to amend its existing regulations to meet the minimum standard requirements of the flood insurance program by this date in order to remain in the Flood Insurance Program.

Staff said they will be preparing an ordinance amendment to the Zoning Ordinance, where the flood insurance requirements are contained.

PUBLIC REQUESTS & PETITIONS

PILOT TRAVEL CENTER LIQUOR LICENSE, CHANGE MANAGING

OFFICER Staff presented an application from Pilot Travel Center to change the managing officer for their liquor license to Joann Campbell.

Staff said she has met all the background checks.

A motion was made by Alderman Holt and seconded by Alderman Steiner to approve the application from Pilot Travel Center to change the managing officer for their liquor license to Joann Campbell. The motion carried unanimously.

ALDERMEN DISCUSSION

ALDERMAN HOLT Alderman Holt said he thought Ron Cowger was going to report to the Board of Aldermen on the progress with Tim Brannlund and the retaining wall, etc. on his property and Star Acquisitions. He said the Planning and Zoning Commission is saying they aren't going to approve any more applications for the Shoppes of Kearney until this issue is resolved.

Mayor Dane said he had a phone conversation today with Tim Brannlund. Mr. Brannlund said he was meeting with Robert LaFuente, Star Acquisitions on Thursday to sign documents. He said Mr. Brannlund said he was satisfied with the latest plan.

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

The following bills were presented for payment at the February 17 meeting:

VENDOR NAME	ORG DESC	AMOUNT	CHECK NO	FULL DESC
PAYCOR PAYROLL	General Fund Balance Acct	\$7,090.86	671	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$2,170.00	668	STATE WITHHOLDING
PAYCOR PAYROLL	General Fund Balance Acct	\$6,248.62	671	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	General Fund Balance Acct	\$1,461.38	671	FICA, FIT, MED PAYROLL TAXES
VOYA FINANCIAL ADVIS	General Fund Balance Acct	\$1,290.25	4010668	DEFERRED COMP VF-3137
PAYCOR PAYROLL	General Fund Balance Acct	\$441.00	669	FAMILY SUPPORT
TEK-COLLECT	General Admin. Revenues	\$15.88	4010664	1 BAD DEBT COLLECTED-TAXES
MISSOURI GAS ENERGY	City Hall Expenses	\$446.60	4010643	CITY HALL
DANE, BILLY R	City Hall Expenses	\$175.00	4010619	MAYOR'S PHONE ALLOWANCE
FAIRPOINT COMMUNICAT	City Hall Expenses	\$535.59	4010623	CITY HALL, ST, PD PHONES
SPRINT	City Hall Expenses	\$34.09	4010662	CELL PHONES & TABLETS
PAYCOR PAYROLL	City Hall Expenses	\$155.02	670	PAYROLL SERVICE FEE
NPG NEWSPAPERS INC	City Hall Expenses	\$90.02	4010652	CHRISTMAS TREE DISPOSAL AD
CULLEY, BRUCE D	City Hall Expenses	\$17,000.00	4010617	FY14 AUDIT & ADD FINANCIAL SERVICE
CHRIS' LAWN CARE	City Hall Expenses	\$520.00	4010609	9/11,10/5,10/7,10/25 WEED CLEAN UP
COVERALL OF KANSAS	City Hall Expenses	\$234.00	4010615	CLEANING CITY HALL-FEB
VISA	City Hall Expenses	\$117.14	4010667	2 TONERS-ANNETTE'S PRINTER
VISA	City Hall Expenses	\$66.47	4010667	2 PK BLACK TONERS CH & WTR
VISA	City Hall Expenses	\$99.70	4010667	10 WIRELESS Mouses
CITY OF GLADSTONE	City Hall Expenses	\$67.26	4010612	JEFF CITY RECEPTION DINNER STEINERS
VISA	City Hall Expenses	\$130.00	4010667	2015 LEGISLATIVE CONF-STEINER
VISA	City Hall Expenses	\$20.00	4010667	MANAGERS LUNCHEON @ MARC
BOARD OF ELECTIONS	City Hall Expenses	\$2,011.05	4010604	APR 7TH ELECTION ESTIMATE
HALL, R. BRIAN, PC	City Hall Expenses	\$2,505.00	4010627	P&Z, COURT
CRETCHER HEARTLAND	City Hall Expenses	\$100.00	4010616	CERTIFICATE MGNT SERVICE
CNA SURETY	City Hall Expenses	\$50.00	4010614	NOTARY BOND- SARAH RANES
MARC	City Hall Expenses	\$236.00	4010640	2015 SALARY & FRINGE SURVEY
MO DEPT OF REVENUE	City Hall Expenses	\$35.00	4010647	SALES TAX PMT, JAN TAX PERIOD
CINTAS DOCUMENT	City Hall Expenses	\$17.01	4010611	DOCUMENT SHREDDING @ CH
STAPLES ADVANTAGE	City Hall Expenses	\$125.60	4010663	TAPE DISP, PENS, FLDRS, 5 CASES PAPER
HALL, R. BRIAN, PC	Court & Legal Expenses	\$1,755.00	4010627	P&Z, COURT
BUTCHER, LARRY E	Court & Legal Expenses	\$950.00	4010606	2 JANUARY COURTS
SPRINT	Community Development Dir Exp	\$118.16	4010662	CELL PHONES & TABLETS
UPS	Community Development Dir Exp	\$92.64	4010665	COLOR COPIES
AMERICAN PRIDE EXPRE	Community Development Dir Exp	\$44.95	4010600	LUBE/OIL DCA1
VISA	Community Development Dir Exp	\$25.00	4010667	2015 DUES MO FLDPLN & STRMWTR-PAVLICH
AGC	Community Development Dir Exp	\$142.50	4010599	CLEAR CREEK CROSSING UPDT COST EST
CLAY COUNTY MAPPING	Community Development Dir Exp	\$50.00	4010613	ASSESSOR'S AERIAL MAP FOR MO MAIN ST G
AMEREN UE	Firehouse Center	\$111.92	667	OLD FIRE HOUSE
MISSOURI GAS ENERGY	Firehouse Center	\$420.11	4010643	OLD FIRE HOUSE
MISSOURI GAS ENERGY	Kearney Historic Museum Expn	\$102.44	4010643	MUSEUM
MISSOURI GAS ENERGY	Police Dept. Expenses	\$52.88	4010643	POLICE STATION
FAIRPOINT COMMUNICAT	Police Dept. Expenses	\$709.97	4010623	CITY HALL, ST, PD PHONES
SPRINT	Police Dept. Expenses	\$391.77	4010662	CELL PHONES & TABLETS
CHRIS' LAWN CARE	Police Dept. Expenses	\$190.00	4010609	9/11,10/5,10/7,10/25 WEED CLEAN UP
VISA	Police Dept. Expenses	\$199.40	4010667	20 WIRELESS COMPUTER Mouses
VISA	Police Dept. Expenses	\$666.99	4010667	LAPTOP -POLICE DEPT
AMERICAN PRIDE EXPRE	Police Dept. Expenses	\$40.95	4010600	LUBE/OIL KPD983
CHUCK ANDERSON FORD	Police Dept. Expenses	\$401.54	4010610	SWITCH/TERMINAL ELEC PROBLEM KPD977
GALLS/QUARTERMASTER	Police Dept. Expenses	\$40.93	4010625	SLIM JIM-DOOR TOOL
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$20.69	4010653	HEADLIGHT KPD983
O'REILLY AUTOMOTIVE	Police Dept. Expenses	\$7.99	4010653	OCTANE BOOST KPD978
HUNTS CAR CARE CNTR	Police Dept. Expenses	\$73.44	4010632	REWIRE HEADLIGHTS KPD981
REJIS COMMISSION	Police Dept. Expenses	\$45.50	4010659	REJIS COMPUTER USAGE
MOCIC	Police Dept. Expenses	\$150.00	4010649	MOCIC COMPUTER USE
CINTAS DOCUMENT	Police Dept. Expenses	\$17.01	4010611	DOCUMENT SHREDDING @ PD
STAPLES ADVANTAGE	Police Dept. Expenses	\$64.98	4010663	TAPE DISP, PENS, FLDRS, 5 CASES PAPER
ARMORY	Police Dept. Expenses	\$113.90	4010601	2 UNIFORM SHIRTS KPD975
ARMORY	Police Dept. Expenses	\$9.00	4010601	SEW ON POLICE PATCHES KPD983
ARMORY	Police Training Expenses	\$11.00	4010601	RANGE FEES KPD983-996
HATFI	Police Training Expenses	\$20.00	4010629	REIMB FUEL FROM JEFF CITY
GULF STATES DISTRIBU	Police Training Expenses	\$908.00	4010626	DUTY/QUALIFICATION AMMO

PAYCOR PAYROLL	Park Fund Balance Acct	\$558.31	671	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$182.00	668	STATE WITHHOLDING
PAYCOR PAYROLL	Park Fund Balance Acct	\$566.68	671	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	\$132.54	671	FICA, FIT, MED PAYROLL TAXES
VOYA FINANCIAL ADVIS	Park Fund Balance Acct	\$100.00	4010668	DEFERRED COMP VF-3137
SPRINT	Park Fund Expenses	\$102.26	4010662	CELL PHONES & TABLETS
DEFFENBAUGH	Park Fund Expenses	\$23.68	4010621	TOILET @ LION'S PARK
PUBLIC WATER DIST#3	Park Fund Expenses	\$20.00	4010658	WATER USAGE JJ PARK
PUBLIC WATER DIST#3	Park Fund Expenses	\$20.00	4010658	IRRIGATION @ JJ PRK
O'REILLY AUTOMOTIVE	Park Fund Expenses	\$7.98	4010653	ICE SCRAPERS FOR PRK TRK
NEW THEATRE RESTAURA	Park Fund Expenses	\$25.00	4010650	DEPOSIT SR TRIP 5-27-15
VISA	Park Fund Expenses	\$160.00	4010667	SR TRIP MEAL JANUARY
PAYCOR PAYROLL	Trans. Sales Tax Bal Acct	\$700.76	671	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Trans. Sales Tax Bal Acct	\$223.00	668	STATE WITHHOLDING
PAYCOR PAYROLL	Trans. Sales Tax Bal Acct	\$705.88	671	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Trans. Sales Tax Bal Acct	\$165.10	671	FICA, FIT, MED PAYROLL TAXES
VOYA FINANCIAL ADVIS	Trans. Sales Tax Bal Acct	\$125.00	4010668	DEFERRED COMP VF-3137
PLATTE CLAY ELECTRIC	Transport. Sales Tax Exp.	\$7,140.36	4010655	STREET LIGHTS
AMEREN UE	Transport. Sales Tax Exp.	\$28.66	666	MARIMACK VILLIAS ST LIGHTS
MISSOURI GAS ENERGY	Transport. Sales Tax Exp.	\$395.20	4010643	STREET BARN
FAIRPOINT COMMUNICAT	Transport. Sales Tax Exp.	\$54.46	4010623	CITY HALL, ST, PD PHONES
SPRINT	Transport. Sales Tax Exp.	\$68.17	4010662	CELL PHONES & TABLETS
HAMPTON PLUMBING, IN	Transport. Sales Tax Exp.	\$351.00	4010628	UNCLOG ST BARN TOILET
PRAXAIR DISTRIBUTION	Transport. Sales Tax Exp.	\$79.75	4010657	WELDING TANK LEASE RENEWAL ST
IRONMIKE'S WELDING	Transport. Sales Tax Exp.	\$65.00	4010633	SNOW PLOW REPAIR
HERITAGE TRACTOR	Transport. Sales Tax Exp.	\$43.28	4010631	2.5 GAL OIL FOR JD 5300
O'REILLY AUTOMOTIVE	Transport. Sales Tax Exp.	\$49.99	4010653	BATTERY, CARB CLNR, BATTERY MAINTR
PAVING MAINTENANCE	Transport. Sales Tax Exp.	\$187.50	4010654	REPAIR CRACK MACHINE
O'REILLY AUTOMOTIVE	Transport. Sales Tax Exp.	\$11.99	4010653	DIESEL ADDITIVE
O'REILLY AUTOMOTIVE	Transport. Sales Tax Exp.	\$30.77	4010653	2QT P/S FLUID, FUEL ADDITIVIE
O'REILLY AUTOMOTIVE	Transport. Sales Tax Exp.	\$13.48	4010653	WAX, CLOTH TO CLEAN TRUCKS
O'REILLY AUTOMOTIVE	Transport. Sales Tax Exp.	\$7.58	4010653	BATTERY, CARB CLNR, BATTERY MAINTR
PAVING MAINTENANCE	Transport. Sales Tax Exp.	\$1,282.50	4010654	CRACK FILLER
NEWMAN TRAFFIC SIGNS	Transport. Sales Tax Exp.	\$344.33	4010651	12 STREET SIGNS (CRAIG PORTER)
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,893.77	671	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$679.00	668	STATE WITHHOLDING
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$1,984.34	671	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	\$464.06	671	FICA, FIT, MED PAYROLL TAXES
VOYA FINANCIAL ADVIS	W&S Revenue Balance Acct	\$300.00	4010668	DEFERRED COMP VF-3137
MISSOURI SALES TAX	W&S Revenue Balance Acct	\$1,919.25	4010645	SALES TAX PAYMENT-JAN
FAIRLEY, MERRILL	W & S Revenue Receipts	\$20.72	4010622	OVERPAYMENT ON FINAL BILL
MO DIV EMPLOYMNT SEC	W & S Admin. Expenses	\$1,999.00	4010648	A. JEFFERS 11/14-12/14
FAIRPOINT COMMUNICAT	W & S Admin. Expenses	\$124.57	4010623	WATER PHONE & INTERNET
CENTURYLINK	W & S Admin. Expenses	\$181.77	4010607	SWR PHONE & DSL 313397677
CENTURYLINK	W & S Admin. Expenses	\$96.31	4010607	WTR TWR @ 162 431853888
CENTURYLINK	W & S Admin. Expenses	\$99.98	4010607	WTR TWR @ I35 440952605
CENTURYLINK	W & S Admin. Expenses	\$12.36	4010608	SEWER LINE 320074976
SPRINT	W & S Admin. Expenses	\$254.51	4010662	CELL PHONES & TABLETS
KWIK LUBE	W & S Admin. Expenses	\$40.95	4010638	LUBE/OIL MO-18
O'REILLY AUTOMOTIVE	W & S Admin. Expenses	\$28.08	4010653	WIPER BLADES
O'REILLY AUTOMOTIVE	W & S Admin. Expenses	\$145.63	4010653	BATTERY, OIL
DAVIS, JACOB	W & S Admin. Expenses	\$7.14	4010620	CALL OUT (LEAK) MILEAGE
SMITH, DONALD E	W & S Admin. Expenses	\$4.20	4010661	CALL OUT (LEAK) MILEAGE
SMITH, DONALD E	W & S Admin. Expenses	\$16.80	4010661	CALL OUTS JUN,AUG,OCT
SMITH, DONALD E	W & S Admin. Expenses	\$8.40	4010661	CALL IN MILEAGE JAN 21, 25
TEK-COLLECT	W & S Admin. Expenses	\$1,850.00	4010597	250 ACCOUNTS
STAPLES ADVANTAGE	W & S Admin. Expenses	\$71.97	4010663	TAPE DISP, PENS, FLDRS, 5 CASES PAPER
UPS	W & S Admin. Expenses	\$8.73	4010665	JAN- WATER SAMPLES
MISSOURI GAS ENERGY	Water Plant Expenses	\$354.71	4010643	HIGH SERVICE WTR PUMPS
MISSOURI GAS ENERGY	Water Plant Expenses	\$75.97	4010643	WATER PLANT
ADT SECURITY SERVICE	Water Plant Expenses	\$31.95	4010598	WTR PLT ALARM 201311326
MISSOURI ONE CALL	Water Plant Expenses	\$130.00	4010644	100 LOCATE REQUEST
YATES ELECTRIC CO.	Water Plant Expenses	\$183.00	4010669	WORK ON SCADA FOR FIRE PUMP

FERRELLGAS, INC.	Water Plant Expenses	\$49.00	4010624	RENTAL WTRTWR/STDPIPE
VISA	Water Plant Expenses	\$66.46	4010667	2 PK BLACK TONERS CH & WTR AIR TANK ANNUAL CERT MO048128- MO048126
MO DEPT OF PUBLIC SA	Water Plant Expenses	\$20.00	4010646	904K GALLONS WATER USAGE
KANSAS CITY WATER SE	Water Plant Expenses	\$3,576.47	4010670	HAND TOOLS-PIPE WRENCHES
USA BLUE BOOK	Water Plant Expenses	\$258.67	4010666	PIPE WRENCH, SCREW DRIVER SET
USA BLUE BOOK	Water Plant Expenses	\$162.86	4010666	JAN- WATER SAMPLES
UPS	Water Plant Expenses	\$86.23	4010665	ALUM
BRENNTAG MID-SOUTH	Water Plant Expenses	\$1,511.50	4010605	MIP PORT COUPLER WATER METERS
HD SUPPLY	Water Plant Expenses	\$126.26	4010630	METER SET PARTS
KANSAS CITY WINNELSO	Water Plant Expenses	\$1,288.00	4010634	CORE DRILL SCIMMER PITS AT WWTP
KC CORING	Sewer Plant Expenses	\$350.00	4010635	REPL BROOKHAVEN SOFT START
YATES ELECTRIC CO.	Sewer Plant Expenses	\$732.00	4010669	ENG & FOAM CLEANER
O'REILLY AUTOMOTIVE	Sewer Plant Expenses	\$23.94	4010653	BLOWER FILTERS
O'REILLY AUTOMOTIVE	Sewer Plant Expenses	\$54.99	4010653	18 BLOWER FILTERS
O'REILLY AUTOMOTIVE	Sewer Plant Expenses	\$275.76	4010653	WORK ON GARAGE HEATER @ WWTP
YATES ELECTRIC CO.	Sewer Plant Expenses	\$732.00	4010669	AIR TANK ANNUAL CERT MO048128- MO048126
MO DEPT OF PUBLIC SA	Sewer Plant Expenses	\$20.00	4010646	AIR TANK CERT MO048129-MO102127
MO DEPT OF PUBLIC SA	Sewer Plant Expenses	\$40.00	4010646	LAB LATEX GLOVES
USA BLUE BOOK	Sewer Plant Expenses	\$168.05	4010666	LABEL MAKER-SAMPLE DIPPER
USA BLUE BOOK	Sewer Plant Expenses	\$351.26	4010666	SLUDGE & AMONIA TESTING
MIDWEST LABORATORIES	Sewer Plant Expenses	\$628.90	4010671	INFLUENT PUMP REPLACEMENT
MID-AMERICA PUMP	Sewer Plant Expenses	\$6,642.00	4010642	GRAVITY OVEN-SOLIDS TESTING
USA BLUE BOOK	Sewer Plant Expenses	\$480.00	4010666	LAB EQUIPMENT REPL
USA BLUE BOOK	Sewer Plant Expenses	\$675.00	4010666	METER REFD 1706 KATHLEEN WAY
BEMISS, DOUGH	Meter Deposit Bal. Acct	\$49.20	4010603	METER REFD 1100N SAM BARR DR
ROBERTSON CONST LLC	Meter Deposit Bal. Acct	\$12.14	4010660	TANK CLEANING 12-8
LIQUID TRANSPORT LLC	Sewer Cap. Imp. Expenses	\$225.00	4010639	TANK CLEANING 12-9
LIQUID TRANSPORT LLC	Sewer Cap. Imp. Expenses	\$225.00	4010639	WEST CREEK L/P
KCB BANK	West Creek L/P Debt Serv	\$32,500.00	4010636	WEST CREEK L/P
KEARNEY TRUST CO	West Creek L/P Debt Serv	\$32,500.00	4010637	WEST CREEK L/P
KCB BANK	West Creek L/P Debt Serv	\$5,434.38	4010636	WEST CREEK L/P
KEARNEY TRUST CO	West Creek L/P Debt Serv	\$5,434.38	4010637	WEST CREEK L/P
BARCHERS, VIRGIL	Highway Constr Expense	\$585.90	4010602	1395 INSPECTION MILES
PLATTE CLAY ELECTRIC	Highway Constr Expense	\$30,000.00	4010656	TURN 100 ST LITES, INSTALL NEW FLG BRCKTS
CUSIP SERVICE BUREAU	2015 Street Bond Expense	\$460.00	4010618	REGISTER WATSON GO BONDS 2015
UMB BANK	2001 SRF Rev Bd Expense	\$12,083.33	673	2001C DWSRF KC WATER
UMB BANK	2001 SRF Rev Bd Expense	\$3,987.60	673	2001C DWSRF KC WATER
UMB BANK	2001 SRF Rev Bd Expense	\$208.93	676	2001C TRUSTEE FEE
UMB BANK	1996 SRF REV BD Expense	\$6,666.67	672	96 SRF BONDS
UMB BANK	1996 SRF REV BD Expense	\$798.91	677	1996B TRUSTEE & DNR ADMIN FEE
UMB BANK	W & S Oblig. Expenses	\$4,166.67	674	97 SRF GO BONDS
UMB BANK	W & S Oblig. Expenses	\$798.91	675	1997E TRUSTEE & DNR ADMIN FEE
KCB BANK	TIF Debt Service	\$23,000.00	4010636	PCEC TIF-2002 BONDS
KEARNEY TRUST CO	TIF Debt Service	\$22,000.00	4010637	PCEC TIF-2002 BONDS
KCB BANK	TIF Debt Service	\$2,677.50	4010636	PCEC TIF-2002 BONDS
KEARNEY TRUST CO	TIF Debt Service	\$2,677.50	4010637	PCEC TIF-2002 BONDS
	TOTAL	\$283,207.95		

APPROVED: _____
Billy R. Dane, Mayor

ATTEST: _____
Jim Eldridge, City Clerk