

**BOARD OF ALDERMEN MEETING**  
**Kearney City Hall 100 East Washington**  
**6:30 p.m., TUESDAY, February 17, 2015**

**Meeting Held on TUESDAY, in Recognition of President's Day**

**PLANNED AGENDA**

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

**2. CONSENT AGENDA**

C-1 Approve Low Bid for Electric Pavement Breaker, \$1499 from Northern Tool & Equip  
C-2 Approve New Computer Servers for City Hall \$5483.51, Police Station\$3417.66, Dell Commercial Accts  
C-3 Authorization to Purchase 3 New Patrol Cars, \$80,514 and One Pick Up \$26,401 for the Police Department for  
Fiscal Year 2016  
C-4 Micro-Comm SCADA Service Contract Renewal, \$6,500

**3. MAYOR'S REMARKS**

A.

**4. ADMINISTRATOR'S REPORT**

A. Kansas City Water Services Proposing a 3% Water Increase  
B. FEMA Advising Flood Insurance Rate Maps will become effective August 3, 2015

**5. PUBLIC REQUESTS & PETITIONS**

A. Pilot Travel Center Liquor License, Change of Managing Officer to Joeann Campbell

**6. PUBLIC HEARINGS**

**7. OLD BUSINESS**

**8. NEW BUSINESS**

A.

**9. ALDERMEN DISCUSSION**

**10. ADJOURNMENT**

## ENCLOSURES

### **Agenda w/Meeting Notes**

2A. Minutes, Board of Aldermen, February 2<sup>nd</sup>  
KADC and Foundation, January 23<sup>rd</sup>

2B. Bills

### **CONSENT AGENDA ITEMS**

- C-1 Bettis Memo for Electric Pavement Breaker, \$1499 from Northern Tool & Equip
- C-2 Dell Quotation for New Computer Servers for City Hall \$5483.51, Police Station\$3417.66, Dell Commercial Accts
- C-3 Carey Memo Purchase 3 New Patrol Cars and One Pick Up for the Police Department for Fiscal Year 2016
- C-4 Micro-Comm SCADA Service Contract Renewal, \$6,500
- 4A. Letter from Kansas City Water Services Proposing a 3% Water Increase
- 4B. Letter from FEMA Advising the Flood Insurance Rate Map will become effective Aug 3, 2015
- 5A Pilot Travel Center Liquor License, Change of Managing Officer to Joeann Campbell

### **MISCELLANEOUS CORRESPONDENCE**

1. Piper Jaffray Closing Memorandum for 2015 Street G.O. Bonds

### **REPORTS**

1. Calendar, February, March
2. Kearney Police Report, Jan 26<sup>th</sup> to Feb 8<sup>th</sup>, 2015
3. Budget Reports & Financial Statement, January

**Next Meeting:** The next regular Board meeting will be **Monday, March 2<sup>nd</sup>** at 6:30 p.m.

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

**2A. Board Meeting Minutes, February 2<sup>nd</sup>**

**2B. Bills Presented for Payment**

**CONSENT AGENDA ITEMS SUBMITTED FOR APPROVAL**

**C-1 Approve Low Bid for Electric Pavement Breaker, \$1499 from Northern Tool & Equip**

Enclosed is a memo from Jay Bettis recommending purchase of a Dewalt electric pavement breaker from Northern Tool and Equipment.

Approval is recommended.

**C-2 Approve New Computer Servers for City Hall \$5483.51, Police Station\$3417.66, Dell Commercial Accts**

Shawn Graff is assisting us in acquiring new Computer Servers—Windows Server 2003 is no longer supported after July, and we will both need replacement computers—a new server was budgeted for City Hall in the Computers budget, however, we did not budget for the new server for the Police Station.

The servers are from Dell and considered a sole source supplier—we have attempted to get pricing from CDW-G, so we may have a second price for the Dells.

It is recommended the Dell proposals, City Hall Server \$5483.51 and Police Server \$3,417and authorize the General Fund Police Computers budget be increased by \$3,500.

**C-3 Authorization to Purchase 3 New Patrol Cars and One Pick Up for the Police Department for Fiscal Year 2016**

We have received news the cutoff for new patrol cars is Friday—we were planning to purchase 4 replacement vehicles and sell 4 of the Impala's (2004 Impala VIN 5106, 2005 Impala VIN 4343, 2007 Impala VIN 1429, 2007 Impala VIN 1695)

We have utilized State Bid pricing (\$27,429 for the 2015 Ford Utility All Wheel Drive) to obtain local pricing—Gary Crossley Ford is low on the Patrol Cars at \$26,838—we want to place an order for 3 vehicles, totaling \$80,514.

As noted in Tom Carey's enclosed memo, the fourth replacement vehicle would be a Ford pickup truck—the State bid is \$26,401—this order would be placed with Joe Machen Ford in Columbia, if we cannot obtain similar pricing from area dealers.

Approval is recommended to authorize the purchase and include the purchase in the Fy2016 budget.

**C-4 Micro-Comm SCADA Service Contract Renewal, \$6,500** Enclosed is a memo recommending renewal of the Micro-Comm SCADA service contract—this was a budgeted item and approval is recommended.

## **MAYOR'S REPORT**

**4A Kansas City Water Services Proposing a 3% Water Increase** Enclosed in 4A is a letter from the Kansas City Water Department advising a 3% water rates increase.

**4B. Letter from FEMA Advising the Flood Insurance Rate Map will become effective Aug 3, 2015**

Enclosed in 4B is a letter to Mayor Dane 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 will be preparing an ordinance amendment to the Zoning Ordinance, where the flood insurance requirements are contained.

**5A Pilot Travel Center Liquor License, Change of Managing Officer to Joeann Campbell** Enclosed is Pilot Travel Center's liquor license application to change managing officer's to Joeann Campbell of 21016 NE 171<sup>st</sup> Street, Kearney, Missouri.

Joeann's background check is perfect, and approval is recommended.

February 2, 2015

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, February 2, 2015 at 6:30 P.M. with Mayor Dane presiding. Members present were Marie Steiner, Dan Holt, Jeff Couchman and Gerri Spencer. Staff members present were Jim Eldridge, Shirley Zimmerman and David Pavlich.

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

**AMEND AGENDA** A motion was made by Alderman Spencer and seconded by Alderman Steiner to remove Executive Session from the agenda and put the sale of 103 East Washington under Mayor's Remarks. The motion carried unanimously.

**CONSENT AGENDA**

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

- Minutes for the January 20, 2015 meeting
- Bills presented for payment
- Approve Tek-Collect Proposal for 250 Collections Accounts, \$1,600
- Accept the low bid for Eastwood Lift Station Replacement Pump, \$2,350

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

**MAYOR'S REMARKS**

**APPOINT MEMBERS TO MASTER PLAN CONSULTANT SELECTION COM**

Mayor Dane said David Pavlich is getting ready to select a consultant to redo the Master Plan. He said he would like to recommend Alderman Spencer and Alderman Steiner to serve on that committee.

A motion was made by Alderman Couchman and seconded by Alderman Holt to appoint Alderman Spencer and Alderman Steiner to serve on the Master Plan Consultant Selection Committee. The motion carried unanimously.

**CONTRACT WITH WM/CELIA REED TO PURCHASE 103 E WASHINGTON**

**RESOLUTION NO. 09-2015** A Resolution, authorizing a contract with William and Celia Reed for purchase of the building at 103 E. Washington, not to exceed \$35,000 nor less than \$30,000 based on 50% of the appraised value of the property, was presented and read in its entirety.

Mayor Dane said this building is next door to the Kearney Museum and would allow us to double the size of the museum. At the present time they store a lot of items in the basement of City Hall. This will allow them to move the items and have them on display.

**CONTRACT WITH WM/CELIA REED TO PURCHASE 103 E WASHINGTON**  
**RESOLUTION NO. 09-2015** Mayor Dane said the Reeds are going to donate half of the sale of the building back to the City. We will put a plaque on the front of the building with their name on it.

A motion was made by Alderman Couchman and seconded by Alderman Holt to approve the Resolution authorizing a contract with William and Celia Reed for purchase of the building at 103 E. Washington, not to exceed \$35,000 nor less than \$30,000 based on 50% of the appraised value of the property. The motion carried unanimously.

Mayor Dane said we have allowed for \$34,000 to hire a structural engineer and do some remodeling. We are in hopes we can make an opening between the two buildings to better serve the museum.

Staff said we would like to hire Tom Pryor to do an appraisal for \$1,500.

A motion was made by Alderman Holt and seconded by Alderman Spencer to hire Tom Pryor to do an appraisal for 103 East Washington not to exceed \$1,500. The motion carried unanimously.

Alderman Holt asked if we have allowed enough money to properly fix the building so the roof doesn't leak. Staff said we will be looking into that.

**RECOGNIZE CLAYTON ADAMS EAGLE SCOUT PROJECT** A Resolution,  
**RESOLUTION NO. 07-2015** recognizing Clayton Adams for constructing a footbridge on the Fishing River Nature Trail as an Eagle Scout Project, was presented and read in its entirety.

Mayor Dane said the Scouts have done much work for all of our parks. He said we are very proud of all the work they have done.

A motion was made by Alderman Spencer and seconded by Alderman Steiner to approve the Resolution recognizing Clayton Adams for constructing a footbridge on the Fishing River Nature Trail as an Eagle Scout Project. The motion carried unanimously.

Mayor Dane presented Clayton Adams with a framed copy of the Resolution.

Clayton Adams said he worked with Dr. Nicely, School Superintendent, who has helped create this trail. He said Platte Clay Electric donated light poles to make the base for the bridge.

**SOUTHVIEW ELEMENTARY SIDEWALK IMPROVEMENT** Mayor Dane said he wanted to congratulate David Pavlich for securing \$117,800 grant for the Southview Elementary Sidewalk project from the 2016 Missouri Transportation Alternatives Program.

**SOUTHVIEW ELEMENTARY SIDEWALK IMPROVEMENT-CONT** David Pavlich said the trail will go along 19<sup>th</sup> Street from the baseball field to Blue Sky Garden. Then there will be sidewalk running from the South end of Blue Sky Garden to Southview Elementary.

Mayor Dane asked what the start date would be. David Pavlich said he didn't know yet. Contracts would probably be let late this year and construction started early next year.

### **ADMINISTRATOR'S REPORT**

**NEXT MEETING** Staff said the next meeting would be held Tuesday, February 17 in recognition of President's Day.

**OPEN HOUSE** Staff announced that there will be an Open House held at City Hall February 12, 2015 from 4:00 PM to 7:00 PM to explain the Watson Drive Extension to 19<sup>th</sup> Street ( Shoppes Road) and the 19<sup>th</sup> Street Widening improvements.

**BOND ORDINANCE FOR WATSON DRIVE** Bill No. 01-2015, an ordinance **ORDINANCE NO. 1275-2015** authorizing and directing the issuance, sale and delivery of \$9,325,000 principal amount of general obligation refunding and improvement bonds, Series 2015, of the City of Kearney, Missouri, was presented and read by Title only.

Todd Goffoy, Piper Jaffray, said they had projected the interest rate at 3 percent but it came in at 2.10 percent. This will save the City \$70,000 the first year.

Mr. Goffoy said the City received a rating of A-1. This was that good because of continued growth of the tax base. He said the operating balance of the City is sound. He said it is a strong bond market and our rating was good resulting in the low interest rate.

He said we will take the old bonds and redo them resulting in a \$360,000 savings. He said the closing will be February 18<sup>th</sup>.

Sid Douglas, Gilmore and Bell, said this ordinance will implement the process. He said the City will be at 9.6 million tax exempt financing and the cap is \$10 million.

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

A motion was made by Alderman Holt and seconded by Alderman Steiner to place Bill No. 01-2015 on its second and final reading. Said Bill was thereupon read and considered, and was duly passed by the following roll call vote: Voting for the Motion: Steiner, Holt, Spencer and Couchman. The motion carried with a four to zero vote. The Bill was then duly numbered **Ordinance No. 1275-2015**.

**BOND ORDINANCE FOR WATSON DRIVE-CONT** Mayor Dane said the project **ORDINANCE NO. 1275-2015** will go out to bid in mid March and construction will start a month later weather permitting.

### **PUBLIC REQUESTS & PETITIONS**

**REQUEST FOR SPEED BUMPS ON REGENCY DRIVE** Staff said Cook Strobel Flatt did a traffic calming study in 2010 to follow up on concerns expressed by the neighborhood at the Tax Increment Financing Hearings for the Shoppes at Kearney project. That study had suggested a combination of speed bumps and curb bulb-outs which are called “traffic calming” measures.

Staff said we purchased these portable bumps that can be bolted to the street to use in Cedarwood Subdivision during the 92 Highway project but we didn’t use them at that time.

Alderman Couchman said he thought that the people living on Regency Drive are ready for them.

Alderman Spencer said she thought the same thing. She said some of them talked about parking cars on the street to help.

Alderman Steiner asked if the Shoppes of Kearney had created more traffic in this area. Staff said we have received complaints prior to Shoppes but it is worse now. They complain about speeding also. Barney Hatfield worked the area and wrote eleven warning tickets for traffic offenses.

Alderman Steiner asked if these could be removed later and how will this affect the snow plow pushing snow. Staff said they can be removed at any time. We will have to be careful with snow removal.

Alderman Spencer suggested that flags be placed along the edge of the road so snow plow driver could see where bumps are.

Alderman Holt said he is not in favor of speed bumps. He said they can cause accidents because cars stop for the bump and the car behind them doesn’t get stopped. He said they will also be very hard on the snow plow.

A motion was made by Alderman Spencer and seconded by Alderman Couchman to approve the placement of speed bumps along Regency Drive to help calm the traffic. The vote was voting aye: Alderman Couchman and Alderman Spencer. Voting nay: Alderman Steiner and Alderman Holt. The vote was two to two with the Mayor voting aye to break the tie.

### **OLD BUSINESS**



**AGREEMENT WITH US BANCORP FOR \$400,000 LEASE PURCHASE**

**RESOLUTION NO. 08-2015** A Resolution, authorizing the City Administrator to sign an agreement with US Bancorp to provide \$400,000 Lease Purchase financing for 10 years at 2.07% rate for acquisition of a rotary fan press for the Wastewater Treatment facility, including installation and construction improvements, was presented and read by Title only.

A motion was made by Alderman Holt and seconded by Alderman Steiner to approve the Resolution authorizing the City Administrator to sign an agreement with US Bancorp to provide \$400,000 Lease Purchase financing for 10 years at 2.07% rate for acquisition of a rotary fan press for the Wastewater Treatment facility, including installation and construction improvements. The motion carried unanimously.

**ALDERMEN DISCUSSION**

**ALDERMAN COUCHMAN** Alderman Couchman said he had had citizens ask him about parking cars on Regency Drive to help slow down traffic but he said the bumps will help that issue.

**ALDERMAN SPENCER** Alderman Spencer said she felt comfortable with installing the speed bumps to try and slow down traffic in Regency Park since the residents were fine with it.

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

The following bills were presented for payment at the February 2, 2015 meeting:

<b>VENDOR NAME</b>	<b>ORG DESC</b>	<b>AMOUNT</b>	<b>CHECK NO</b>	<b>FULL DESC</b>
AFLAC/REMITTANCE	General Fund Balance Acct	\$147.22	4010525	SUPPLEMENTAL INSURANCE
DELTA DENTAL OF MO	General Fund Balance Acct	\$1,320.37	4010542	DENTAL INS-FEB 2015
VISION SERVICE PLAN	General Fund Balance Acct	\$277.74	4010590	EYE INSURANCE-FEB
HUMANA INSURANCE CO	General Fund Balance Acct	\$13,879.12	4010552	HEALTH & LIFE INS-FEB 2015
MISSOURI LAGERS	General Fund Balance Acct	\$10,483.66	4010567	JANUARY CONTRIBUTION
VOYA FINANCIAL ADVIS	General Fund Balance Acct	\$1,290.25	4010591	DEFERRED COMP VF-3137
AMEREN UE	City Hall Expenses	\$317.40	658	CITY HALL
NPG NEWSPAPERS INC	City Hall Expenses	\$401.38	4010570	NOTICE OF ELECTION & FILING
CINTAS CORP	City Hall Expenses	\$29.83	4010537	CITY HALL RUG RENTALS
CINTAS CORP	City Hall Expenses	\$29.83	4010537	CITY HALL RUG RENTALS
CINTAS CORP	City Hall Expenses	\$29.83	4010537	CITY RUG RENTALS
PORTERS BLDG. CENTE	City Hall Expenses	\$20.94	4010575	HARDWARE FOR NEW ST FLAGS
PORTERS BLDG. CENTE	City Hall Expenses	-\$16.11	4010575	RETURN 10 EYE SCREWS
PORTERS BLDG. CENTE	City Hall Expenses	\$22.55	4010575	14 EYE SCREWS ST FLAGS
GRAINGER	City Hall Expenses	\$27.72	4010547	TRASH BAGS FOR CITY HALL
COSENTINO'S PRICE	City Hall Expenses	\$9.87	4010540	6 CASES WATER
CINTAS DOCUMENT	City Hall Expenses	\$17.01	4010538	DOCUMENT SHREDDING @ CH
PROFORMA PROMOTIONAL	City Hall Expenses	\$506.58	4010577	1000 COURT FILE FOLDERS
ORSCHELNS--KEARNEY	City Hall Expenses	\$13.49	4010571	SNIPS, MIN SPIRITS, KNIFE, WELD ANGLE
STAPLES ADVANTAGE	City Hall Expenses	\$66.78	4010581	PENS, FLDRS, CLIPS, ENV ETC

TAKE CARE OF MY WEBS	City Hall Expenses	\$300.00	4010582	MARCH WEB HOSTING
LODGE OF FOUR SEASON	Court & Legal Expenses	\$110.15	4010561	JUDGE MTG-BUTCHER 1/17,19
CLAY COUNTY DETENTN	Court & Legal Expenses	\$1,767.00	4010539	6 INMATES/57 DAYS
UNISOURCE LEASING	Community Development Dir Exp	\$211.00	4010585	COM DEV & POLICE COPIER LEASES
PORTER'S SERVICE	Community Development Dir Exp	\$239.38	4010574	BRAKE REPAIR
INTERNATIONAL CODE C	Community Development Dir Exp	\$28.00	4010554	STORM SHELTERS 2008-COFFELT
CINTAS CORP	Community Development Dir Exp	\$4.48	4010537	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	\$4.48	4010537	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	\$4.48	4010537	UNIFORM RENTALS
CINTAS CORP	Community Development Dir Exp	\$4.48	4010537	WTR RUGS & UNIFORM RENTALS
KEARNEY AREA DEVELOP	Econonic Development Expenses	\$30,000.00	4010556	PAYMENTS 3 & 4 , FY 2015
AMEREN UE	Kearney Historic Museum Expns	\$24.58	660	MUSEUM ELECTRIC
PLATTE CLAY ELECTRIC	Police Dept. Expenses	\$1,161.04	4010573	POLICE STATION ELECTRIC
DIGITAL ALLEY	Police Dept. Expenses	\$395.00	4010543	REPAIR MIRROR CAMERA KPD977
UNISOURCE LEASING	Police Dept. Expenses	\$211.00	4010585	COM DEV & POLICE COPIER LEASES
LYNN PEAVEY COMPANY	Police Dept. Expenses	\$95.60	4010563	INK PAD-CRIME SCENE TEMPLATE KPD97:
LYNN PEAVEY COMPANY	Police Dept. Expenses	\$137.65	4010563	DIGIT 10 PRIME KIT, DEVE SHETS,FING PR
FILEMAKER	Police Dept. Expenses	\$2,148.00	4010545	FILE MAKER RENEWAL (15) (2) SERVER
KWIK LUBE	Police Dept. Expenses	\$36.95	4010559	LUBE/OIL KPD981
PORTER'S SERVICE	Police Dept. Expenses	\$277.58	4010574	ING COIL #6 PLUG KPD977
PORTER'S SERVICE	Police Dept. Expenses	\$251.36	4010574	ING COIL #7 ROTATE TIRES KPD977
PORTER'S SERVICE	Police Dept. Expenses	\$276.35	4010574	FLUSH/COOLANT/THERM GASKET
PORTER'S SERVICE	Police Dept. Expenses	\$789.81	4010574	INST-CLUSTER-SENSOR KPD981
PORTER'S SERVICE	Police Dept. Expenses	\$128.52	4010574	CALBRATE/REBOOT COMPUTER KPD983
SAFELITE GLASS CORP	Police Dept. Expenses	\$262.85	4010580	REPL WINDSHIELD KPD980
ROBERTS ROBINSON	Police Dept. Expenses	\$1,047.47	4010579	WTR PUMP/GASKETS KPD981
HUNTS CAR CARE CNTR	Police Dept. Expenses	\$100.45	4010553	NEW BATTERY KPD978
HUNTS CAR CARE CNTR	Police Dept. Expenses	\$962.80	4010553	STRITS/ALIGN/AXLES KPD975
COSENTINO'S PRICE	Police Dept. Expenses	\$9.87	4010540	6 CASES WATER
BOARD OF POLICE	Police Dept. Expenses	\$120.00	4010532	LAB CASE #914665
CHILD	Police Dept. Expenses	\$240.00	4010536	LABKEARNPD-RAMSEY
CINTAS DOCUMENT	Police Dept. Expenses	\$17.01	4010538	DOCUMENT SHREDDING @ PD
STAPLES ADVANTAGE	Police Dept. Expenses	\$324.76	4010581	PENS, FLDRS, CLIPS, ENV ETC
REPUBLIC SERVICES	Solid Waste Expenses	\$803.40	4010526	JAN TRASH, 5 RECYCLE PULLS
REPUBLIC SERVICES	Solid Waste Expenses	\$31,544.38	4010526	JAN TRASH, 5 RECYCLE PULLS
ARMORY	Police Training Expenses	\$50.35	4010528	OFFICER FIREARM/TRNG QUALIF
DELTA DENTAL OF MO	Park Fund Balance Acct	\$119.15	4010542	DENTAL INS-FEB 2015
VISION SERVICE PLAN	Park Fund Balance Acct	\$25.14	4010590	EYE INSURANCE-FEB
HUMANA INSURANCE CO	Park Fund Balance Acct	\$1,163.88	4010552	HEALTH & LIFE INS-FEB 2015
MISSOURI LAGERS	Park Fund Balance Acct	\$934.02	4010567	JANUARY CONTRIBUTION
VOYA FINANCIAL ADVIS	Park Fund Balance Acct	\$100.00	4010591	DEFERRED COMP VF-3137
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$376.56	4010573	PARK ELECTRIC
PLATTE CLAY ELECTRIC	Park Fund Expenses	\$2,145.00	4010573	STREET, WATER, SWR, PARK ELECTRIC
AMEREN UE	Park Fund Expenses	\$153.08	659	LION'S PARK ELECTRIC
PORTER'S SERVICE	Park Fund Expenses	\$80.33	4010574	ELECTRICAL SYS & NEW CABLES PARK 1 TI
ARROW STAGE LINES	Park Fund Expenses	\$630.00	4010529	MOTOR COACH SR TRIP 2/25
QUALITY HILL PLAYHOU	Park Fund Expenses	\$290.00	4010578	BALANCE SR TRIP 3-12-15
HAGG	Park Fund Expenses	\$10.00	4010549	DRIVER TIP JAN SR TRIP
ORSCHELNS--KEARNEY	Park Fund Expenses	\$4.15	4010571	REPAIR DISC GOLF SIGN
MANNECO INC	Park Fund Expenses	\$39.78	4010565	100 CHRISTMAS BULBS CLEAR
AFLAC/REMITTANCE	Trans. Sales Tax Bal Acct	\$74.24	4010525	SUPPLEMENTAL INSURANCE
DELTA DENTAL OF MO	Trans. Sales Tax Bal Acct	\$122.55	4010542	DENTAL INS-FEB 2015
VISION SERVICE PLAN	Trans. Sales Tax Bal Acct	\$34.32	4010590	EYE INSURANCE-FEB
HUMANA INSURANCE CO	Trans. Sales Tax Bal Acct	\$1,160.73	4010552	HEALTH & LIFE INS-FEB 2015
MISSOURI LAGERS	Trans. Sales Tax Bal Acct	\$1,017.37	4010567	JANUARY CONTRIBUTION
VOYA FINANCIAL ADVIS	Trans. Sales Tax Bal Acct	\$126.59	4010591	DEFERRED COMP VF-3137
PLATTE CLAY ELECTRIC	Transport. Sales Tax Exp.	\$169.33	4010573	STREET BARN
PLATTE CLAY ELECTRIC	Transport. Sales Tax Exp.	\$180.12	4010573	STREET, WATER, SWR, PARK ELECTRIC
AMEREN UE	Transport. Sales Tax Exp.	\$925.94	665	STREET LIGHTS
PORTERS BLDG. CENTE	Transport. Sales Tax Exp.	\$30.58	4010575	SQUEEGEE FOR ST BARN FLOOR
PORTERS BLDG. CENTE	Transport. Sales Tax Exp.	\$158.56	4010575	CABINET FOR ST BARN
AMERICAN EQUIPMENT	Transport. Sales Tax Exp.	\$68.00	4010527	BEARINGS FOR S&S TRK 2
AMERICAN EQUIPMENT	Transport. Sales Tax Exp.	-\$111.80	4010527	RETURN SPINNER SHAFT, COUPLINGS

AMERICAN EQUIPMENT	Transport. Sales Tax Exp.	\$179.80	4010527	BEARINGS, COUPLINGS, SHAFT SPINNER
BATTERIESPLUS	Transport. Sales Tax Exp.	\$115.98	4010531	BATTERIES FOR CORDLESS DRILLS
ORSCHELNS--KEARNEY	Transport. Sales Tax Exp.	\$10.71	4010571	BEARING LUBE FOR TRK 2 S & S.
PORTERS BLDG. CENTE	Transport. Sales Tax Exp.	\$4.49	4010575	AAA BATTERIES FOR MEASURE WHEEL
PORTER'S SERVICE	Transport. Sales Tax Exp.	\$190.81	4010574	18 ONTH BATTERY JD 5300
PORTER'S SERVICE	Transport. Sales Tax Exp.	\$263.48	4010574	INSTALL RD TEMP CONTROL
PORTER'S SERVICE	Transport. Sales Tax Exp.	\$407.33	4010574	2 BATTERIES, MOWER TIRES, BEAD SEAL
PORTER'S SERVICE	Transport. Sales Tax Exp.	\$258.95	4010574	REPR AC WIRING ON BOOM TRK
PORTER'S SERVICE	Transport. Sales Tax Exp.	\$421.32	4010574	FUEL FILTER, E.G.R VALVE TRK 2
PORTER'S SERVICE	Transport. Sales Tax Exp.	\$245.82	4010574	REPL BATTERY CABLE & BATTERY
PORTER'S SERVICE	Transport. Sales Tax Exp.	\$534.15	4010574	RADITATOR HOSE, ANTFRZ,WIRE SFTY LIC
PORTER'S SERVICE	Transport. Sales Tax Exp.	\$759.09	4010574	FUEL FILTER HOUSING ASSEMBLY
PORTER'S SERVICE	Transport. Sales Tax Exp.	\$510.93	4010574	OIL COOLER INLET & OUTLET REMOVE & REPL FUEL /WATER SEPARATC ELEMENT
PORTER'S SERVICE	Transport. Sales Tax Exp.	\$219.05	4010574	BALL JOINTS REPL TRK 6
PORTER'S SERVICE	Transport. Sales Tax Exp.	\$873.00	4010574	2 FRT TIRES & BAL TRK 6
HUNTS CAR CARE CNTR	Transport. Sales Tax Exp.	\$306.30	4010553	ALIGNMENT TRK 6
HUNTS CAR CARE CNTR	Transport. Sales Tax Exp.	\$86.39	4010553	36T SALT
PAVLICH INC	Transport. Sales Tax Exp.	\$2,516.50	4010572	2 ROLLS DUCK TAPE
PORTERS BLDG. CENTE	Transport. Sales Tax Exp.	\$10.78	4010575	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Transport. Sales Tax Exp.	\$104.59	4010537	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Transport. Sales Tax Exp.	\$12.73	4010537	UNIFORM RENTALS
CINTAS CORP	Transport. Sales Tax Exp.	\$12.73	4010537	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Transport. Sales Tax Exp.	\$12.73	4010537	DENTAL INS-FEB 2015
DELTA DENTAL OF MO	W&S Revenue Balance Acct	\$330.85	4010542	EYE INSURANCE-FEB
VISION SERVICE PLAN	W&S Revenue Balance Acct	\$91.38	4010590	HEALTH & LIFE INS-FEB 2015
HUMANA INSURANCE CO	W&S Revenue Balance Acct	\$5,225.31	4010552	JANUARY CONTRIBUTION
MISSOURI LAGERS	W&S Revenue Balance Acct	\$2,996.49	4010567	DEFERRED COMP VF-3137
VOYA FINANCIAL ADVIS	W&S Revenue Balance Acct	\$298.41	4010591	QTRLY SEWER FEES-DEC-JAN-FEB
MO DNR-DMS RECEIPT & CUSI	W&S Revenue Balance Acct	\$549.57	4010568	WEB PORTAL ANNUAL SERVICE
GRAFF TECHNOLOGY SOL	W & S Admin. Expenses	\$1,500.00	4010541	SETUP SHIRLEY'S COMPUTER
KEARNEY BODY SHOP	W & S Admin. Expenses	\$125.00	4010546	REPAIR SIDE STEPS 99 CHEV
PORTER'S SERVICE	W & S Admin. Expenses	\$248.52	4010557	HEAD LIGHTS
USA BLUE BOOK	W & S Admin. Expenses	\$43.70	4010574	LABEL TAPE
CINTAS CORP	W & S Admin. Expenses	\$109.44	4010588	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	\$22.53	4010537	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	\$22.53	4010537	UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	\$22.53	4010537	WTR RUGS & UNIFORM RENTALS
US BANCORP	W & S Admin. Expenses	\$22.53	4010537	AMI METER SYSTEM
US BANCORP	W & S Admin. Expenses	\$7,849.31	4010587	AMI METER SYSTEM
PLATTE CLAY ELECTRIC	W & S Admin. Expenses	\$1,632.33	4010587	STREET, WATER, SWR, PARK ELECTRIC
AMEREN UE	Water Plant Expenses	\$1,346.63	4010573	WATER PLANT ELECTRIC
AMEREN UE	Water Plant Expenses	\$1,751.27	654	HIGH SERVICE PUMPS
AMEREN UE	Water Plant Expenses	\$1,809.22	655	WELL #1
AMEREN UE	Water Plant Expenses	\$439.48	656	WELL # 2
FERRELLGAS, INC.	Water Plant Expenses	\$477.14	657	138 GAL PROPANE WTRTWR/STDPIPE
ADT SECURITY SERVICE	Water Plant Expenses	\$308.53	4010544	WTR PUMP ALARM 201313455
CINTAS CORP	Water Plant Expenses	\$38.95	4010524	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Water Plant Expenses	\$13.80	4010537	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Water Plant Expenses	\$13.80	4010537	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Water Plant Expenses	\$13.80	4010537	SHELVING MATERIAL
PORTERS BLDG. CENTE	Water Plant Expenses	\$47.75	4010575	SHELVING MATERIAL
PORTERS BLDG. CENTE	Water Plant Expenses	\$12.90	4010575	PAINT
PORTERS BLDG. CENTE	Water Plant Expenses	\$9.89	4010575	CLEANING SUPPLIES
PORTERS BLDG. CENTE	Water Plant Expenses	\$32.96	4010575	TARP & CLAMPS
PORTERS BLDG. CENTE	Water Plant Expenses	\$140.73	4010575	PIPE FITTINGS
WEST KEARNEY WINNELS	Water Plant Expenses	\$15.65	4010592	2" FERNCO CPLG
WEST KEARNEY WINNELS	Water Plant Expenses	\$22.17	4010592	STD PIPE & I-35 TWR MAINT AGREE
UTILITY SERV CO, INC	Water Plant Expenses	\$14,033.55	4010589	SHELVING MATERIAL, BATTERIES
PORTERS BLDG. CENTE	Water Plant Expenses	\$120.15	4010575	SNIPS, MIN SPIRITS, KNIFE, WELD ANGLE
ORSCHELNS--KEARNEY	Water Plant Expenses	\$32.47	4010571	TEST CHEMICALS
HACH CHEMICAL	Water Plant Expenses	\$308.59	4010548	TEST CHEMICALS
HACH CHEMICAL	Water Plant Expenses	\$1,498.59	4010548	TEST CHEMICALS

PORTERS BLDG. CENTE	Water Plant Expenses	\$150.00	4010575	CL2 TABLETS
PORTERS BLDG. CENTE	Water Plant Expenses	\$30.95	4010575	PLUMBING FITTINGS -SAMPLER
USA BLUE BOOK	Water Plant Expenses	\$314.39	4010588	ELECTRIC SOLENOID-SAMPLER
BRENNTAG MID-SOUTH	Water Plant Expenses	\$1,243.84	4010534	CHLORINE
HD SUPPLY	Water Plant Expenses	\$1,193.78	4010550	2" METER @ SCHOOL BLDG
KANSAS CITY WINNELSO	Water Plant Expenses	\$1,991.75	4010555	METER SET PARTS
NEWEGG, INC.	Water Plant Expenses	\$102.98	4010569	NEW PRINTER FOR WTR PLT LAB
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	\$8,553.22	4010573	SEWER ELECTRIC
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	\$295.82	4010573	STREET, WATER, SWR, PARK ELECTRIC
ADT SECURITY SERVICE	Sewer Plant Expenses	\$38.95	4010524	SWR ALARM 201311328
CINTAS CORP	Sewer Plant Expenses	\$14.45	4010537	SEWER RUG RENTALS
ORSCHELNS--KEARNEY	Sewer Plant Expenses	\$61.37	4010571	WHL BARROW, DE-ICER, MIN SPIRITS
XYLEM WATER SOLUTION	Sewer Plant Expenses	\$1,088.24	4010593	UV LAMPS-BID ATTACHED
KANSAS CITY WINNELSO	Sewer Plant Expenses	\$1,150.20	4010555	GRINDER PUMP WW CLARIFIER
KANSAS CITY WINNELSO	Sewer Plant Expenses	\$1,150.20	4010555	GINDER PUM WW CLARIFIER
ACE PIPE CLEANING, I	Sewer Plant Expenses	\$1,487.20	4010523	CLN & TV 8" LINE @ PATRICIA DR
ORSCHELNS--KEARNEY	Sewer Plant Expenses	\$8.76	4010571	4-5 GAL BUCKETS, ROTARY PUMP, PVC TL
PORTER'S SERVICE	Sewer Plant Expenses	\$320.80	4010574	PUMP OIL FOR SWR PLT
UNITED BLOWER, INC.	Sewer Plant Expenses	\$577.09	4010586	BLOWER FILTERS
YATES ELECTRIC CO.	Sewer Plant Expenses	\$391.99	4010594	HEATER REPAIR @ WWTP
ORSCHELNS--KEARNEY	Sewer Plant Expenses	\$15.96	4010571	4-5 GAL BUCKETS, ROTARY PUMP, PVC TL
ORSCHELNS--KEARNEY	Sewer Plant Expenses	\$89.99	4010571	WHL BARROW, DE-ICER, MIN SPIRITS
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$56.17	4010575	PIPE CAPS, LIQUID WRENCH
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$28.88	4010575	BATTERIES
PORTERS BLDG. CENTE	Sewer Plant Expenses	\$26.98	4010575	2 CULTIVATOR 4 TINE
HACH CHEMICAL	Sewer Plant Expenses	\$353.89	4010548	TEST CHEMICALS
ORSCHELNS--KEARNEY	Sewer Plant Expenses	\$194.99	4010571	4-5 GAL BUCKETS, ROTARY PUMP, PVC TL
LYNNE SCOTT CONST	Meter Deposit Bal. Acct	\$29.70	4010564	METER REFD @ 826 LAUREN
HOIT, EVAN	Meter Deposit Bal. Acct	\$27.70	4010551	METER REFD 1106 S JEFFERSON
BALL, JIM	Meter Deposit Bal. Acct	\$44.27	4010530	METER REFD 1403 LAUREL ST
BRADFORD, SHANNA	Meter Deposit Bal. Acct	\$60.72	4010533	METER REFD 1102 S JEFFERSON
LONE OAK BUILDERS	Meter Deposit Bal. Acct	\$12.02	4010562	METER REFD @ 206 OLD TRAIL RUN
MILLIGAN, LUCAS	Meter Deposit Bal. Acct	\$34.92	4010566	METER REFD 800 BRIAR LANE
LARKIN LAMP	Sewer Cap. Imp. Expenses	\$24,675.00	4010560	75% DESIGN ROTARY FAN PRESS
ACE PIPE CLEANING, I	Sewer Cap. Imp. Expenses	\$27,391.20	4010523	SOUTH DIGESTER CLEANING @ SWR PLT
PRIME SOLUTION, INC	Sewer Cap. Imp. Expenses	\$7,240.00	4010576	SLUDGE PRESS RENTAL
CFS	Highway Constr Expense	\$46,396.46	4010535	30% WATSON DR DESIGN
THORNE & SONS ASPHAL	Highway Constr Expense	\$35,778.00	4010583	2014 CUT PATCH 90% COMPLETE
UMB BANK	2005 G.O. Refndg Bonds	\$525,000.00	4010595	2005 REFNDG BDS 33 HWY
UMB BANK	2005 G.O. Refndg Bonds	\$96,440.62	4010595	2005 REFNDG BDS 33 HWY
UMB BANK	2005 G.O. Refndg Bonds	\$503.50	4010596	2005 HWY BOND AGENT FEES
KEARNEY TRUST CO	Police Capital Purchases	\$4,890.72	4010558	POLICE STATION L/P SERIES 2009
KEARNEY TRUST CO	Police Capital Purchases	\$2,633.29	4010558	POLICE STATION L/P SERIES 2009
	<b>TOTAL</b>	<b>\$956,720.38</b>		

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

**KEARNEY AREA DEVELOPMENT COUNCIL  
BOARD OF DIRECTORS  
JANUARY 23, 2015**

**Roll Call:** Chip Glennon presiding, Jim Eldridge, Kim Murphy, Larry Pratt, Dave Hinck, Dr. Nicely, Joe Wilmes and Chris Shipley. Guests: David Pavlich, Shawna Searcy

**Approval of Minutes:** A motion was made by Kim Murphy and seconded by Dave Hinck to approve the minutes of the January 9, 2015 meeting as presented. The motion carried unanimously.

**Treasurer's Report:** The Bank balance is \$60,804.99.

Dave Hinck reported that he had received a membership check from First Missouri Bank for \$350.

Dave Hinck presented a bill for Shawna Searcy for \$1,600.

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

**OLD BUSINESS**

**QUARTERLY HOUSING UPDATE** Chip Glennon presented a Quarterly Housing report that contains nation wide statistics. He said the average house price here is \$171,417.

Chip said the number of closed sales is up this quarter. He said 46 percent of the buyers are first time buyers.

Chip said he thought this information could help drive conversations when the master planning process is going on. He asked what this organization can do to help the City with that process.

Dr. Nicely said this information can be a guiding principle in future planning.

**NEW BUSIENSS**

**DETENTION POND UPDATE** Matt Schlicht, Engineering Solutions, said he wrote the original contract on the engineering contract for the detention pond and it was done in two pieces. He said the schematics have been done as to what works and what is possible.

**DETENTION POND UPDATE-CONT** Mr. Schlicht said the stream is protected by the Corp of Engineers. He said you can do what you want to do but you will pay a hefty price for the permit. He said you can mediate the design with the Corp and bring down the price of the permit.

He said if you stay with the plan you will pay the price or you can find a way to use other land to change the design. He said they want you to not disturb twenty five feet on each side of the bank. If you do that it usually takes about 30 days to get the permit and costs about \$150. He said the current plan could cost up to \$135,000.

Mr. Schlicht said Lot 22 is really an unusable lot and the plans could use that lot. He said you could change from one detention pond to two ponds.

Dave Hinck asked if it would cost more to do two ponds. Mr. Schlicht said not necessarily.

Joe Wilmes asked what other communities do. Mr. Schlicht said most communities don't use detention ponds.

Chip Glennon asked what it will cost to get back to where we are now with the design plans. Mr. Schlicht said somewhere between \$13,000 and \$15,000.

Chris Shipley suggested that we explore all the options, get a new topo and look at future phases at the same time. Then we can decide what avenue we want to take.

### **ECONOMIC DEVELOPMENT ACTIVITIES REPORT**

**Demographics Report:** Shawna Searcy said she is still working on the Demographic Plan. She said they are willing to do something smaller for the School District and KADC. She said the cost would be \$1,000 for the printing.

Dr. Nicely said the district would help with the cost if it had age breakdowns.

A motion was made by Dr. Nicely and seconded by Dave Hinck to authorize Shawna Searcy to pursue getting a version of the Demographics Report for the cost of \$1,000 with KADC and the School District splitting the cost. The motion carried unanimously.

**Website Update:** Shawna Searcy said she was working on getting the website updated. She said she hoped to have everything ready for the next meeting.

**Incentive Discussion:** Shawna Searcy said we will discuss an incentive policy at the next meeting.

**Chamber Meeting:** Shawna Searcy said she and Chip Glennon will be making a presentation at the Chamber of Commerce meeting February 4<sup>th</sup>.

**Goals:** Shawna Searcy said we need to discuss the progress on our goals at the next meeting.

**NEXT MEETING:** The next meeting will be February 13, 2015 at 7:00 AM at Kearney City Hall.

**ADJOURNMENT:** There being no further business on the agenda, a motion was made by Kim Murphy and seconded by Chris Shipley to adjourn. The motion carried unanimously.

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

**KEARNEY COMMUNITY FOUNDATION  
BOARD OF DIRECTORS  
JANUARY 23, 2015**

**Roll Call:** Chip Glennon presiding, Jim Eldridge, Kim Murphy, Larry Pratt, Dave Hinck, Dr. Nicely, Joe Wilmes and Chris Shipley. Guests: David Pavlich, Shawna Searcy

**Approval of Minutes:** A motion was made by Chris Shipley and seconded by Jim Eldridge to approve the minutes of the January 9, 2015 meeting as presented. The motion carried unanimously.

**Treasurer's Report:** Dave Hinck reported the following bank balances for the Foundation accounts:

NFI-Operating Acct.	\$ 1,002.11
NFI-Home Delivered Meals	\$ 7,537.96
NFI-Taxi Service Fund	\$13,249.87
NFI-Nutrition Center	\$14,562.94
NFI-Kearney Historic Museum	\$ 2,980.00
NFI-Kitchen Fund	\$ 7,859.79

Dave Hinck presented a bill from Durham Bus Service for \$815.50.

A motion was made by Kim Murphy and seconded by Chris Shipley to approve the Treasurer's Report and pay the bill as presented. The motion carried unanimously.

**OLD BUSINESS**

**CENTERVILLE COTTAGES UPDATE** Chip Glennon reported that the Centerville Cottages won't be closing on the 30<sup>th</sup> as first thought. He said it will close soon though. They were issued 8 million in tax credits with 7 million from the State and 1 million from the Federal government. The Federal government part is very complicated and has taken longer than expected.

**NEXT MEETING:** The next meeting will be February 13, 2015 at 7:00 AM at Kearney City Hall.

**ADJOURNMENT:** There being no further business on the agenda, a motion was made by Kim Murphy and seconded by Chris Shipley to adjourn. The motion carried unanimously.

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





02/13/2015 11:14  
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City of Kearney  
PRELIMINARY PREPAID INVOICE LIST

PG 1  
apwarrrnt

WARRANT: 021715 02/17/2015

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 00001 10400 Cash										
2101	AMEREN UE	00000	15-2-5		DD	02/17/2015	28.66	9942		666 MARIMACK VILLIAS S
2101	AMEREN UE	00000	15-1-27QEH		DD	02/17/2015	111.92	9943		667 OLD FIRE HOUSE
1686	PAYCOR PAYROLL	00000	15-2-15A		DD	02/17/2015	3,254.00	9992		668 STATE WITHHOLDING
1686	PAYCOR PAYROLL	00000	15-2-15		DD	02/17/2015	441.00	9993		669 FAMILY SUPPORT
1686	PAYCOR PAYROLL	00000	4621391		DD	02/17/2015	155.02	9994		670 PAYROLL SERVICE FE
1686	PAYCOR PAYROLL	00000	15-2-15B		DD	02/17/2015	21,972.30	9995		671 FICA, FIT, MED PAY
13035	UMB BANK	00002	96-2-15		DD	02/17/2015	6,666.67	10002		672 96 SRF BONDS
13035	UMB BANK	00002	2001C-2-15		DD	02/17/2015	16,070.93	10003		673 2001C DWSRF KC WAT
13035	UMB BANK	00002	97-2-15		DD	02/17/2015	4,166.67	10004		674 97 SRF GO BONDS
2082	TEK-COLLECT	00000	2015-2		INV	02/04/2015	1,850.00	9938		4010597 250 ACCOUNTS
CASH ACCOUNT 00001 10400							54,717.17			TOTAL



02/13/2015 11:14  
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City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

PG 2  
apwarnt

CASH ACCOUNT: 00001 10400

Cash

WARRANT: 021715 02/17/2015 DUE DATE: 02/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
214 ADT SECURITY SERVICES	00000	INV	02/17/2015			276299165WTRPLT	9870	10023	
1 20424 52233	Water Plan	Alarm Syst				31.95			
	Invoice Net					31.95			
		CHECK TOTAL				31.95			
198 AGC ENGINEERS, INC.	00000	INV	02/17/2015			01-2015-17	9787	9940	
1 10102 52415	ComDevExp	Recording				142.50			
	Invoice Net					142.50			
		CHECK TOTAL				142.50			
135 AMERICAN PRIDE EXPRESS	00000	INV	02/17/2015			54288	9788	9941	
1 10102 52290	ComDevExp	Vehicle Ma				44.95			
	Invoice Net					44.95			
135 AMERICAN PRIDE EXPRESS	00000	INV	02/17/2015			54289	9871	10024	
1 10211 52290	Police Exp	Vehicle Ma				40.95			
	Invoice Net					40.95			
		CHECK TOTAL				85.90			
139 THE ARMORY	00000	INV	02/17/2015			8815	9872	10025	
1 10211 53400	Police Exp	Uniforms				113.90			
	Invoice Net					113.90			
139 THE ARMORY	00000	INV	02/17/2015			8828	9873	10026	
1 16211 52370	Police Tra	Training/M				11.00			
	Invoice Net					11.00			
139 THE ARMORY	00000	INV	02/17/2015			8811	9874	10027	
1 10211 53400	Police Exp	Uniforms				9.00			
	Invoice Net					9.00			
		CHECK TOTAL				133.90			
291 VIRGIL BARCHERS	00000	INV	02/17/2015			2015-1	9882	10036	
1 28315 52370	Highway Co	Mileage				585.90			
	Invoice Net					585.90			
		CHECK TOTAL				585.90			
2410 DOUG BEMISS	00000	INV	02/17/2015			15-2-2	9805	9958	
1 22000 20225	Meter Depo	Refunds				49.20			
	Invoice Net					49.20			
		CHECK TOTAL				49.20			
203 BOARD OF ELECTIONS	00000	INV	02/17/2015			2015	9884	10038	
1 10105 52410	CtyHallExp	Elections				2,011.05			
	Invoice Net					2,011.05			
		CHECK TOTAL				2,011.05			
222 BRENNTAG MID-SOUTH, I	00001	INV	02/17/2015			932131	9791	9944	
1 20424 53310	Water Plan	Treatment				1,511.50			
	Invoice Net					1,511.50			
		CHECK TOTAL				1,511.50			

02/13/2015 11:14  
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 City of Kearney  
 PRELIMINARY DETAIL INVOICE LIST

 PG 3  
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CASH ACCOUNT: 00001 10400

Cash

WARRANT: 021715 02/17/2015 DUE DATE: 02/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
260 LARRY E BUTCHER		00000		INV	02/17/2015	2015-2			
1 10108	52455			Court Exp	Municipal	950.00	9792	9945	
				Invoice Net		950.00			
				CHECK TOTAL		950.00			
2103 CENTURYLINK		00001		INV	02/17/2015	15-2-3SWR			
1 20423	52230			W & S Admi	Telephone	181.77	9883	10037	
				Invoice Net		181.77			
2103 CENTURYLINK		00001		INV	02/17/2015	15-2-3TWR162			
1 20423	52230			W & S Admi	Telephone	96.31	9914	10069	
				Invoice Net		96.31			
2103 CENTURYLINK		00001		INV	02/17/2015	15-2-3TWR135			
1 20423	52230			W & S Admi	Telephone	99.98	9915	10070	
				Invoice Net		99.98			
				CHECK TOTAL		378.06			
2105 CENTURYLINK COMMUNICAT		00000		INV	02/17/2015	15-1-24			
1 20423	52230			W & S Admi	Telephone	12.36	9793	9946	
				Invoice Net		12.36			
				CHECK TOTAL		12.36			
391 CHRIS' LAWN CARE AND L		00000		INV	02/17/2015	10791			
1 10105	52270			CtyHallExp	Building M	520.00	9885	10039	
2 10211	52270			Police Exp	Building M	190.00			
				Invoice Net		710.00			
				CHECK TOTAL		710.00			
370 CHUCK ANDERSON FORD		00000		INV	02/17/2015	FOCS99832			
1 10211	52290			Police Exp	Vehicle Ma	401.54	9875	10028	
				Invoice Net		401.54			
				CHECK TOTAL		401.54			
1441 CINTAS DOCUMENT MANAGE		00000		INV	02/17/2015	43371323			
1 10211	53210			Police Exp	Office & M	17.01	9886	10040	
				Invoice Net		17.01			
1441 CINTAS DOCUMENT MANAGE		00000		INV	02/17/2015	43371324			
1 10105	53210			CtyHallExp	Office Sup	17.01	9887	10041	
				Invoice Net		17.01			
				CHECK TOTAL		34.02			
377 CITY OF GLADSTONE		00001		INV	02/17/2015	377			
1 10105	52370			CtyHallExp	Training/M	67.26	9912	10066	
				Invoice Net		67.26			
				CHECK TOTAL		67.26			
368 CLAY COUNTY MAPPING		00000		INV	02/17/2015	212			
1 10109	52415			ComDevExp	Recording	50.00	9794	9947	
				Invoice Net		50.00			

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 City of Kearney  
 PRELIMINARY DETAIL INVOICE LIST

 PG 4  
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CASH ACCOUNT: 00001 10400

Cash

WARRANT: 021715 02/17/2015 DUE DATE: 02/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.00		
3035 CNA SURETY DIRECT BILL	00001	INV	02/17/2015			71627719N	9795	9948	
1 10105 52651	CtyHallExp	Property/L				50.00			
	Invoice Net					50.00			
						CHECK TOTAL	50.00		
529 COVERALL OF KANSAS	00000	INV	02/17/2015			62669	9796	9949	
1 10105 52270	CtyHallExp	Building M				234.00			
	Invoice Net					234.00			
						CHECK TOTAL	234.00		
3027 CRETCHER HEARTLAND INC	00000	INV	02/17/2015			5344	9797	9950	
1 10105 52651	CtyHallExp	Property/L				100.00			
	Invoice Net					100.00			
						CHECK TOTAL	100.00		
395 BRUCE D CULLEY CPA PC	00000	INV	02/17/2015			6596	9888	10042	
1 10105 52260	CtyHallExp	Accounting				17,000.00			
	Invoice Net					17,000.00			
						CHECK TOTAL	17,000.00		
13113 CUSIP SERVICE BUREAU	00001	INV	02/17/2015			35107586	9889	10043	
1 29315 54800	2015StBdEx	Bond Issua				460.00			
	Invoice Net					460.00			
						CHECK TOTAL	460.00		
450 BILLY R DANE	00000	INV	02/17/2015			2015-2	9798	9951	
1 10105 52230	CtyHallExp	Telephone				175.00			
	Invoice Net					175.00			
						CHECK TOTAL	175.00		
565 JACOB DAVIS	00000	INV	02/17/2015			14-5-15	9890	10044	
1 20423 52370	W & S Admi	Training/M				7.14			
	Invoice Net					7.14			
						CHECK TOTAL	7.14		
308 JOHNNY ON THE SPOT	00001	INV	02/17/2015			363566	9891	10045	
1 17315 52275	Park Fund	Park Maint				23.68			
	Invoice Net					23.68			
						CHECK TOTAL	23.68		
2411 MERRILL FAIRLEY	00000	INV	02/17/2015			15-2-9	9804	9957	
1 20401 43100	W & S Reve	Water Coll				20.72			
	Invoice Net					20.72			
						CHECK TOTAL	20.72		
510 275-FAIRPOINT COMMUNIC	00000	INV	02/17/2015			15-2-1WTR	9799	9952	

02/13/2015 11:14  
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City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

PG 5  
apwarrnt

CASH ACCOUNT: 00001 10400

Cash

WARRANT: 021715 02/17/2015 DUE DATE: 02/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 20423 52230		W & S Admi	Telephone		124.57			
			Invoice Net			124.57			
510	275-FAIRPOINT COMMUNIC	00000	INV	02/17/2015		15-2-1	9800	9953	
	1 10105 52230		CtyHallExp	Telephone		535.59			
	2 10211 52230		Police Exp	Telephone		709.97			
	3 18315 52230		Transport.	Telephone		54.46			
			Invoice Net			1,300.02			
			CHECK TOTAL			1,424.59			
600	FERRELLGAS, INC.	00000	INV	02/17/2015		RNT5824805	9801	9954	
	1 20424 52280		Water Plan	Equipment		49.00			
			Invoice Net			49.00			
			CHECK TOTAL			49.00			
703	GALLS/QUARTERMASTER	00000	INV	02/17/2015		3036048	9876	10029	
	1 10211 52290		Police Exp	Vehicle Ma		40.93			
			Invoice Net			40.93			
			CHECK TOTAL			40.93			
2412	GULF STATES DISTRIBUTO	00000	INV	02/17/2015		1204460	9877	10030	
	1 16211 52370		Police Tra	Training/M		908.00			
			Invoice Net			908.00			
			CHECK TOTAL			908.00			
204	R. BRIAN HALL, PC	00000	INV	02/17/2015		2015-2	9892	10046	
	1 10105 52450		CtyHallExp	Legal Serv		2,505.00			
	2 10108 52450		Court Exp	Legal Serv		1,755.00			
			Invoice Net			4,260.00			
			CHECK TOTAL			4,260.00			
818	HAMPTON PLUMBING, INC.	00000	INV	02/17/2015		25720	9893	10047	
	1 18315 52270		Transport.	Building M		351.00			
			Invoice Net			351.00			
			CHECK TOTAL			351.00			
803	BARNEY HATFIELD	00000	INV	02/17/2015		15-1-26	9878	10031	
	1 16211 52370		Police Tra	Training/M		20.00			
			Invoice Net			20.00			
			CHECK TOTAL			20.00			
1474	HD SUPPLY WATERWORKS.	00000	INV	02/17/2015		D511941	9803	9956	
	1 20424 53500		Water Plan	Meter Set		126.26			
			Invoice Net			126.26			
			CHECK TOTAL			126.26			
1035	HERITAGE TRACTOR, INC	00001	INV	02/17/2015		1405479	9802	9955	
	1 18315 52280		Transport.	Equipment		43.28			
			Invoice Net			43.28			



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City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

PG 6  
apwarnt

CASH ACCOUNT: 00001 10400

Cash

WARRANT: 021715 02/17/2015 DUE DATE: 02/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	43.28		
8015 HUNTS CAR CARE CENTER	00000	INV	02/17/2015			1019943	9879	10032	
1 10211 52290	Police Exp	Vehicle Ma				73.44			
	Invoice Net					73.44			
						CHECK TOTAL	73.44		
997 IRONMIKE'S WELDING	00000	INV	02/17/2015			2375	9894	10048	
1 18315 52280	Transport.	Equipment				65.00			
	Invoice Net					65.00			
						CHECK TOTAL	65.00		
2340 KANSAS CITY WINNELSON	00000	INV	02/17/2015			398399	9806	9959	
1 20424 53500	Water Plan	Meter Set				1,288.00			
	Invoice Net					1,288.00			
						CHECK TOTAL	1,288.00		
1146 K.C. CORING & CUTTING	00000	INV	02/17/2015			120906-1	9811	9964	
1 20425 52271	Sewer Plan	Plant Main				350.00			
	Invoice Net					350.00			
						CHECK TOTAL	350.00		
1124 KCB BANK	00000	INV	02/17/2015			2015-35	9807	9960	
1 25525 55000	West Creek	West Creek				32,500.00			
2 25525 55001	West Creek	West Creek				5,434.38			
	Invoice Net					37,934.38			
1124 KCB BANK	00000	INV	02/17/2015			2015-2002	9808	9961	
1 71510 55000	TIF Debt S	Debt Servi				23,000.00			
2 71510 55001	TIF Debt S	Debt Servi				2,677.50			
	Invoice Net					25,677.50			
						CHECK TOTAL	63,611.88		
1130 KEARNEY TRUST COMPANY	00000	INV	02/17/2015			2015-2002	9809	9962	
1 71510 55000	TIF Debt S	Debt Servi				22,000.00			
2 71510 55001	TIF Debt S	Debt Servi				2,677.50			
	Invoice Net					24,677.50			
1130 KEARNEY TRUST COMPANY	00000	INV	02/17/2015			2015-35	9810	9963	
1 25525 55000	West Creek	West Creek				32,500.00			
2 25525 55001	West Creek	West Creek				5,434.38			
	Invoice Net					37,934.38			
						CHECK TOTAL	62,611.88		
403 KEARNEY KWIK LUBE AND	00000	INV	02/17/2015			194861	9910	10064	
1 20423 52290	W & S Admi	Vehicle Ma				40.95			
	Invoice Net					40.95			
						CHECK TOTAL	40.95		
2119 LIQUID TRANSPORT LLC	00001	INV	02/17/2015			398704	9812	9965	



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City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

PG 7  
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CASH ACCOUNT: 00001 10400

Cash

WARRANT: 021715 02/17/2015 DUE DATE: 02/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 25425 54665		Sewer Cap.	Remodeling		225.00			
			Invoice Net			225.00			
2119 LIQUID TRANSPORT LLC		00001		INV	02/17/2015	3987.07	9813	9966	
	1 25425 54665		Sewer Cap.	Remodeling		225.00			
			Invoice Net			225.00			
			CHECK TOTAL			450.00			
1337 MARC		00000		INV	02/17/2015	2015	9814	9967	
	1 10105 53210		CtyHallExp	Office Sup		236.00			
			Invoice Net			236.00			
			CHECK TOTAL			236.00			
13011 MEYER LABORATORY, INC.		00000		INV	02/17/2015	7511.48	9815	9968	
	1 20425 53300		Sewer Plan	Test Chemi		628.90			
			Invoice Net			628.90			
			CHECK TOTAL			628.90			
808 MID-AMERICA PUMP		00000		INV	02/17/2015	4678.5	9916	10071	
	1 20425 54100		Sewer Plan	New Equipm		6,642.00			
			Invoice Net			6,642.00			
			CHECK TOTAL			6,642.00			
1109 MISSOURI GAS ENERGY		00000		INV	02/17/2015	15-2-9ST	9896	10050	
	1 18315 52220		Transport.	Natural Ga		395.20			
			Invoice Net			395.20			
1109 MISSOURI GAS ENERGY		00000		INV	02/17/2015	15-2-9MUS	9897	10051	
	1 10118 52220		Museum Exp	Natural Ga		102.44			
			Invoice Net			102.44			
1109 MISSOURI GAS ENERGY		00000		INV	02/17/2015	15-2-9CH	9898	10052	
	1 10105 52220		CtyHallExp	Natural Ga		446.60			
			Invoice Net			446.60			
1109 MISSOURI GAS ENERGY		00000		INV	02/17/2015	15-2-9PUMPS	9899	10053	
	1 20424 52220		Water Plan	Natural Ga		354.71			
			Invoice Net			354.71			
1109 MISSOURI GAS ENERGY		00000		INV	02/17/2015	15-2-9OFH	9900	10054	
	1 10117 52220		FirehsCntr	Natural Ga		420.11			
			Invoice Net			420.11			
1109 MISSOURI GAS ENERGY		00000		INV	02/17/2015	15-2-9WTRPLT	9901	10055	
	1 20424 52220		Water Plan	Natural Ga		75.97			
			Invoice Net			75.97			
1109 MISSOURI GAS ENERGY		00000		INV	02/17/2015	15-2-9PD	9902	10056	
	1 10211 52220		Police Exp	Natural Ga		52.88			
			Invoice Net			52.88			
			CHECK TOTAL			1,847.91			
1323 MISSOURI ONE CALL SYST		00001		INV	02/17/2015	50101.99	9820	9974	
	1 20424 52272		Water Plan	Distributi		130.00			
			Invoice Net			130.00			



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City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

PG 8  
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CASH ACCOUNT: 00001 10400

Cash

WARRANT: 021715 02/17/2015 DUE DATE: 02/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	130.00		
1325 MISSOURI SALES TAX	00000	INV	02/17/2015			2015-1	9819	9973	
1 20000 52230	W&S Revenue	State Sale				1,919.25			
	Invoice Net					1,919.25			
						CHECK TOTAL	1,919.25		
13006 MISSOURI DEPARTMENT OF	00001	INV	02/17/2015			B15-5122	9817	9970	
1 20424 52280	Water Plan	Equipment				20.00			
2 20425 52280	Sewer Plan	Equipment				20.00			
	Invoice Net					40.00			
13006 MISSOURI DEPARTMENT OF	00001	INV	02/17/2015			B15-5000	9818	9971	
1 20425 52280	Sewer Plan	Equipment				40.00			
	Invoice Net					40.00			
						CHECK TOTAL	80.00		
1363 MO DEPT OF REVENUE	00000	INV	02/17/2015			44563	9895	10049	
1 10105 53210	CtyHallExp	Office Sup				35.00			
	Invoice Net					35.00			
						CHECK TOTAL	35.00		
1384 MO DIVISION OF	00000	INV	02/17/2015			15-1-30	9816	9969	
1 20423 51100	W & S Admi	Salaries--				1,999.00			
	Invoice Net					1,999.00			
						CHECK TOTAL	1,999.00		
13040 MOCIC	00000	INV	02/17/2015			53129-22429	9880	10033	
1 10211 52465	Police Exp	Crime Inve				150.00			
	Invoice Net					150.00			
						CHECK TOTAL	150.00		
1423 NEW THEATRE RESTAURANT	00000	INV	02/17/2015			668360	9821	9975	
1 17315 52475	Park Fund	Recreation				25.00			
	Invoice Net					25.00			
						CHECK TOTAL	25.00		
1400 NEWMAN TRAFFIC SIGNS	00000	INV	02/17/2015			282547	9822	9976	
1 18315 53130	Transport.	Traffic Si				344.33			
	Invoice Net					344.33			
						CHECK TOTAL	344.33		
1491 NPG NEWSPAPERS INC	00000	INV	02/17/2015			6274454	9823	9977	
1 10105 52240	CtyHallExp	Legal Noti				90.02			
	Invoice Net					90.02			
						CHECK TOTAL	90.02		
1549 O'REILLY AUTOMOTIVE ST	00001	INV	02/17/2015			295427	9824	9978	
1 18315 52290	Transport.	Vehicle Ma				11.99			
	Invoice Net					11.99			





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City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

PG 9  
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CASH ACCOUNT: 00001 10400

Cash

WARRANT: 021715 02/17/2015 DUE DATE: 02/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1549 O'REILLY AUTOMOTIVE ST	00001	INV	02/17/2015	296516		9825	9979		
1 18315 52290	Transport.	Vehicle Ma		30.77					
	Invoice Net			30.77					
1549 O'REILLY AUTOMOTIVE ST	00001	INV	02/17/2015	297082		9826	9980		
1 18315 52290	Transport.	Vehicle Ma		13.48					
	Invoice Net			13.48					
1549 O'REILLY AUTOMOTIVE ST	00001	INV	02/17/2015	298247		9827	9981		
1 20425 52280	Sewer Plan	Equipment		23.94					
	Invoice Net			23.94					
1549 O'REILLY AUTOMOTIVE ST	00001	INV	02/17/2015	295689		9828	9982		
1 20425 52280	Sewer Plan	Equipment		54.99					
	Invoice Net			54.99					
1549 O'REILLY AUTOMOTIVE ST	00001	INV	02/17/2015	295311		9829	9983		
1 20423 52290	W & S Admi	Vehicle Ma		28.08					
	Invoice Net			28.08					
1549 O'REILLY AUTOMOTIVE ST	00001	INV	02/17/2015	293623		9830	9984		
1 20423 52290	W & S Admi	Vehicle Ma		145.63					
	Invoice Net			145.63					
1549 O'REILLY AUTOMOTIVE ST	00001	INV	02/17/2015	294850		9831	9985		
1 18315 52280	Transport.	Equipment		49.99					
2 18315 52290	Transport.	Vehicle Ma		7.58					
	Invoice Net			57.57					
1549 O'REILLY AUTOMOTIVE ST	00001	INV	02/17/2015	294509		9832	9986		
1 10211 52290	Police Exp	Vehicle Ma		20.69					
	Invoice Net			20.69					
1549 O'REILLY AUTOMOTIVE ST	00001	INV	02/17/2015	294371		9833	9987		
1 10211 52290	Police Exp	Vehicle Ma		7.99					
	Invoice Net			7.99					
1549 O'REILLY AUTOMOTIVE ST	00001	INV	02/17/2015	293790		9834	9988		
1 20425 52280	Sewer Plan	Equipment		275.76					
	Invoice Net			275.76					
1549 O'REILLY AUTOMOTIVE ST	00001	INV	02/17/2015	293700		9835	9989		
1 17315 52290	Park Fund	Vehicle Ma		7.98					
	Invoice Net			7.98					
	CHECK TOTAL			678.87					
1611 CRAFTCO, INC	00001	INV	02/17/2015	10163093		9836	9990		
1 18315 52300	Transport.	Street Mai		1,282.50					
	Invoice Net			1,282.50					
1611 CRAFTCO, INC	00001	INV	02/17/2015	10163101		9837	9991		
1 18315 52280	Transport.	Equipment		187.50					
	Invoice Net			187.50					
	CHECK TOTAL			1,470.00					
1601 PLATTE CLAY ELECTRIC	00000	INV	02/17/2015	15-1-31YL		9842	9996		
1 18315 52210	Transport.	Electricit		7,140.36					
	Invoice Net			7,140.36					
	CHECK TOTAL			7,140.36					



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City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

PG 10  
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CASH ACCOUNT: 00001 10400

Cash

WARRANT: 021715 02/17/2015 DUE DATE: 02/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1601 PLATTE CLAY ELECTRIC	00000	INV	02/17/2015			2042015	9913	10067	
1 28315 54512	Highway Co	Str Light			30,000.00				
	Invoice Net				30,000.00				
					CHECK TOTAL	30,000.00			
206 493-PRAXAIR DISTRIBUTI	00000	INV	02/17/2015			51710957	9903	10057	
1 18315 52280	Transport.	Equipment			79.75				
	Invoice Net				79.75				
					CHECK TOTAL	79.75			
1655 PUBLIC WATER SUPPLY DI	00000	INV	02/17/2015			15-1-15	9843	9997	
1 17315 52275	Park Fund	Park Maint			20.00				
	Invoice Net				20.00				
1655 PUBLIC WATER SUPPLY DI	00000	INV	02/17/2015			15-1-15B	9844	9998	
1 17315 52275	Park Fund	Park Maint			20.00				
	Invoice Net				20.00				
					CHECK TOTAL	40.00			
542 REJIS COMMISSION	00000	INV	02/17/2015			39947	9881	10034	
1 10211 52462	Police Exp	REJIS Comp			45.50				
	Invoice Net				45.50				
					CHECK TOTAL	45.50			
901489 ROBERTSON CONSTRUCTION	00000	INV	02/17/2015			15-2-10	9911	10065	
1 22000 20225	Meter Depo	Refunds			12.14				
	Invoice Net				12.14				
					CHECK TOTAL	12.14			
1746 SMITH, DONALD E	00000	INV	02/17/2015			14-5-15	9904	10058	
1 20423 52370	W & S Admi	Training/M			4.20				
	Invoice Net				4.20				
1746 SMITH, DONALD E	00000	INV	02/17/2015			14-6-7	9905	10059	
1 20423 52370	W & S Admi	Training/M			16.80				
	Invoice Net				16.80				
1746 SMITH, DONALD E	00000	INV	02/17/2015			2015-1	9917	10072	
1 20423 52370	W & S Admi	Training/M			8.40				
	Invoice Net				8.40				
					CHECK TOTAL	29.40			
1405 SPRINT	00000	INV	02/17/2015			2015-1	9845	9999	
1 10211 52232	Police Exp	Cell Phone			391.77				
2 10105 52232	CtyHallExp	Cell Phone			34.09				
3 20423 52232	W & S Admi	Cell Phone			254.51				
4 18315 52232	Transport.	Cell Phone			68.17				
5 17315 52232	Park Fund	Cell Phone			102.26				
6 10109 52232	ComDevExp	Cell Phone			118.16				
	Invoice Net				968.96				
					CHECK TOTAL	968.96			

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 City of Kearney  
 PRELIMINARY DETAIL INVOICE LIST

 PG 11  
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CASH ACCOUNT: 00001 10400

Cash

WARRANT: 021715 02/17/2015 DUE DATE: 02/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1807 STAPLES ADVANTAGE		00000		INV	02/17/2015	8033050142	9846	10000	
1 10211	53210			Police Exp	Office & M	64.98			
2 20423	53210			W & S Admi	Office Sup	71.97			
3 10105	53210			CtyHallExp	Office Sup	125.60			
				Invoice Net		262.55			
				CHECK TOTAL		262.55			
2082 TEK-COLLECT		00000		INV	02/17/2015	290783	9847	10001	
1 10101	41100			GenRevenue	Property T	15.88			
				Invoice Net		15.88			
				CHECK TOTAL		15.88			
2186 THE UPS STORE		00000		INV	02/17/2015	9105	9851	10005	
1 10109	52240			ComDevExp	Legal Noti	92.64			
				Invoice Net		92.64			
2186 THE UPS STORE		00000		INV	02/17/2015	2015-1	9852	10006	
1 20424	53300			Water Plan	Test Chemi	86.23			
2 20423	53250			W & S Admi	Postage	8.73			
				Invoice Net		94.96			
				CHECK TOTAL		187.60			
2156 USA BLUE BOOK		00000		INV	02/17/2015	549594	9853	10007	
1 20425	53300			Sewer Plan	Test Chemi	168.05			
				Invoice Net		168.05			
2156 USA BLUE BOOK		00000		INV	02/17/2015	546796	9854	10008	
1 20425	53300			Sewer Plan	Test Chemi	351.26			
				Invoice Net		351.26			
2156 USA BLUE BOOK		00000		INV	02/17/2015	546355	9855	10009	
1 20425	54100			Sewer Plan	New Equipm	480.00			
				Invoice Net		480.00			
2156 USA BLUE BOOK		00000		INV	02/17/2015	558860	9906	10060	
1 20424	53200			Water Plan	Hand Tools	258.67			
				Invoice Net		258.67			
2156 USA BLUE BOOK		00000		INV	02/17/2015	560978	9907	10061	
1 20425	54100			Sewer Plan	New Equipm	675.00			
				Invoice Net		675.00			
2156 USA BLUE BOOK		00000		INV	02/17/2015	557666	9908	10062	
1 20424	53200			Water Plan	Hand Tools	162.86			
				Invoice Net		162.86			
				CHECK TOTAL		2,095.84			
2261 CARD SERVICES (VISA)		00000		INV	02/17/2015	229029	9856	10010	
1 10105	52285			CtyHallExp	Computer E	99.70			
				Invoice Net		99.70			
2261 CARD SERVICES (VISA)		00000		INV	02/17/2015	7672738	9857	10011	
1 10109	52380			ComDevExp	Dues	25.00			
				Invoice Net		25.00			
2261 CARD SERVICES (VISA)		00000		INV	02/17/2015	6544	9858	10012	

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City of Kearney  
PRELIMINARY DETAIL INVOICE LIST

PG 12  
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CASH ACCOUNT: 00001 10400

Cash

WARRANT: 021715 02/17/2015 DUE DATE: 02/17/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10105 52370			CtyHallExp	Training/M	130.00			
				Invoice Net		130.00			
2261	CARD SERVICES (VISA)	00000		INV	02/17/2015	6544861	9859	10013	
	1 10105 52280			CtyHallExp	Equipment	117.14			
				Invoice Net		117.14			
2261	CARD SERVICES (VISA)	00000		INV	02/17/2015	5538666	9860	10014	
	1 10211 52285			Police Exp	Computer E	199.40			
				Invoice Net		199.40			
2261	CARD SERVICES (VISA)	00000		INV	02/17/2015	6566755	9861	10015	
	1 10105 52280			CtyHallExp	Equipment	66.47			
	2 20424 52280			Water Plan	Equipment	66.46			
				Invoice Net		132.93			
2261	CARD SERVICES (VISA)	00000		INV	02/17/2015	162133	9862	10016	
	1 10105 52370			CtyHallExp	Training/M	20.00			
				Invoice Net		20.00			
2261	CARD SERVICES (VISA)	00000		INV	02/17/2015	1999461	9863	10017	
	1 10211 52285			Police Exp	Computer E	666.99			
				Invoice Net		666.99			
2261	CARD SERVICES (VISA)	00000		INV	02/17/2015	22581	9909	10063	
	1 17315 52475			Park Fund	Recreation	160.00			
				Invoice Net		160.00			
				CHECK TOTAL		1,551.16			
157	VOYA FINANCIAL ADVISER	00000		INV	02/17/2015	15-2-15	9864	10018	
	1 10000 20210			General Fd	Deferred C	1,290.25			
	2 17000 20210			Park Fund	Deferred C	100.00			
	3 18000 20210			Trans. Sal	Deferred C	125.00			
	4 20000 20210			W&S Revenu	Deferred C	300.00			
				Invoice Net		1,815.25			
				CHECK TOTAL		1,815.25			
2599	YATES ELECTRIC CO.	00000		INV	02/17/2015	5860	9865	10019	
	1 20425 52280			Sewer Plan	Equipment	732.00			
				Invoice Net		732.00			
2599	YATES ELECTRIC CO.	00000		INV	02/17/2015	5773	9866	10020	
	1 20425 52273			Sewer Plan	Lift Stati	732.00			
				Invoice Net		732.00			
2599	YATES ELECTRIC CO.	00000		INV	02/17/2015	5893	9869	10021	
	1 20424 52272			Water Plan	Distributi	183.00			
				Invoice Net		183.00			
				CHECK TOTAL		1,647.00			
=====									
120	INVOICES			WARRANT TOTAL		223,107.56		223,107.56	



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City of Kearney  
PRELIMINARY WARRANT LIST BY VOUCHER

PG 16  
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WARRANT: 021715 02/17/2015

DUE DATE: 02/17/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT COMMENT
10000	1807	STAPLES ADVANTAGE	8033050142		INV 02/17/2015	262.55 TAPE DISP, PENS, FLDRS
10001	2082	TEK-COLLECT	290783		INV 02/17/2015	15.88 1 BAD DEBT COLLECTED-T
10005	2186	THE UPS STORE	9105		INV 02/17/2015	92.64 COLOR COPIES
10006	2186	THE UPS STORE	2015-1		INV 02/17/2015	94.96 JAN- WATER SAMPLES
10007	2156	USA BLUE BOOK	549594		INV 02/17/2015	168.05 LAB LATEX GLOVES
10008	2156	USA BLUE BOOK	546796		INV 02/17/2015	351.26 LABEL MAKER-SAMPLE DIP
10009	2156	USA BLUE BOOK	546355		INV 02/17/2015	480.00 GRAVITY OVEN-SOLIDS TE
10010	2261	CARD SERVICES (VISA)	229029		INV 02/17/2015	99.70 10 WIRELESS MICE
10011	2261	CARD SERVICES (VISA)	76772738		INV 02/17/2015	25.00 2015 DUES MO FLDPLN &
10012	2261	CARD SERVICES (VISA)	6544		INV 02/17/2015	130.00 2015 LEGISLATIVE CONF-
10013	2261	CARD SERVICES (VISA)	6544861		INV 02/17/2015	117.14 2 TONERS-ANNETTE'S PRI
10014	2261	CARD SERVICES (VISA)	5538666		INV 02/17/2015	199.40 20 WIRELESS COMPUTER M
10015	2261	CARD SERVICES (VISA)	6566755		INV 02/17/2015	132.93 2 PK BLACK TONERS CH &
10016	2261	CARD SERVICES (VISA)	162133		INV 02/17/2015	20.00 MANAGERS LUNCHEON @ MA
10017	2261	CARD SERVICES (VISA)	1999461		INV 02/17/2015	666.99 LAPTOP -POLICE DEPT
10018	157	VOYA FINANCIAL ADVISERS,LLC	15-2-15		INV 02/17/2015	1,815.25 DEFERRED COMP VF-3137
10019	2599	YATES ELECTRIC CO.	5860		INV 02/17/2015	732.00 WORK ON GARAGE HEATER
10020	2599	YATES ELECTRIC CO.	5773		INV 02/17/2015	732.00 REPL BROOKHAVEN SOFT S
10021	2599	YATES ELECTRIC CO.	5893		INV 02/17/2015	183.00 WORK ON SCADA FOR FIRE
10023	214	ADT SECURITY SERVICES	276299165WTRPLT		INV 02/17/2015	31.95 WTR PLT ALARM 20131132
10024	135	AMERICAN PRIDE EXPRESS LUBE	54299		INV 02/17/2015	40.95 LUBE/OIL KPD983
10025	139	THE ARMORY	8835		INV 02/17/2015	113.90 2 UNIFORM SHIRTS KPD97
10026	139	THE ARMORY	8828		INV 02/17/2015	11.00 RANGE FEES KPD983-996
10027	139	THE ARMORY	8811		INV 02/17/2015	9.00 SEW ON POLICE PATCHES
10028	370	CHUCK ANDERSON FORD	FOCS99832		INV 02/17/2015	401.54 SWITCH/TERMINAL ELEC P



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City of Kearney  
PRELIMINARY WARRANT LIST BY VOUCHER

PG 17  
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WARRANT: 021715 02/17/2015

DUE DATE: 02/17/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT	COMMENT
10029	703	GALLS/QUARTERMASTER	3036048		INV 02/17/2015	40.93	SLIM JIM-DOOR TOOL
10030	2412	GULF STATES DISTRIBUTORS	1204460		INV 02/17/2015	908.00	DUTY/QUALIFICATION AMM
10031	803	BARNEY HATFIELD	15-1-26		INV 02/17/2015	20.00	REIMB FUEL FROM JEFF C
10032	8015	HUNTS CAR CARE CENTER	1019943		INV 02/17/2015	73.44	REWIRE HEADLIGHTS KPD9
10033	13040	MOCIC	53129-22429		INV 02/17/2015	150.00	MOCIC COMPUTER USE
10034	542	REJIS COMMISSION	39947		INV 02/17/2015	45.50	REJIS COMPUTER USAGE
10036	291	VIRGIL BARCHERS	2015-1		INV 02/17/2015	585.90	1395 INSPECTION MILES
10037	2103	CENTURYLINK	15-2-3SWR		INV 02/17/2015	181.77	SWR PHONE & DSL 313397
10038	203	BOARD OF ELECTIONS	2015		INV 02/17/2015	2,011.05	APR 7TH ELECTION ESTIM
10039	391	CHRIS' LAWN CARE AND LANDSC	10791		INV 02/17/2015	710.00	9/11,10/5,10/7,10/25 W
10040	1441	CINTAS DOCUMENT MANAGEMENT	43371323		INV 02/17/2015	17.01	DOCUMENT SHREDDING @ P
10041	1441	CINTAS DOCUMENT MANAGEMENT	43371324		INV 02/17/2015	17.01	DOCUMENT SHREDDING @ C
10042	395	BRUCE D CULLEY CPA PC	6596		INV 02/17/2015	17,000.00	FY14 AUDIT & ADD FINAN
10043	13113	CUSIP SERVICE BUREAU	35107586		INV 02/17/2015	460.00	REGISTER WATSON GO BON
10044	565	JACOB DAVIS	14-5-15		INV 02/17/2015	7.14	CALL OUT (LEAK) MILEAG
10045	308	JOHNNY ON THE SPOT	363566		INV 02/17/2015	23.68	TOILET @ LION'S PARK
10046	204	R. BRIAN HALL, PC	2015-2		INV 02/17/2015	4,260.00	P&Z, COURT
10047	818	HAMPTON PLUMBING, INC.	25720		INV 02/17/2015	351.00	UNCLOG ST BARN TOILET
10048	997	IRONMIKE'S WELDING	2375		INV 02/17/2015	65.00	SNOW PLOW REPAIR
10049	1363	MO DEPT OF REVENUE	44563		INV 02/17/2015	35.00	SALES TAX PMT, JAN TAX
10050	1109	MISSOURI GAS ENERGY	15-2-9ST		INV 02/17/2015	395.20	STREET BARN
10051	1109	MISSOURI GAS ENERGY	15-2-9MUS		INV 02/17/2015	102.44	MUSEUM
10052	1109	MISSOURI GAS ENERGY	15-2-9CH		INV 02/17/2015	446.60	CITY HALL
10053	1109	MISSOURI GAS ENERGY	15-2-9PUMPS		INV 02/17/2015	354.71	HIGH SERVICE WTR PUMPS
10054	1109	MISSOURI GAS ENERGY	15-2-9OFH		INV 02/17/2015	420.11	OLD FIRE HOUSE



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City of Kearney  
PRELIMINARY WARRANT LIST BY VOUCHER

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WARRANT: 021715 02/17/2015

DUE DATE: 02/17/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
10055	1109	MISSOURI GAS ENERGY	15-2-9WTRPLT		INV	02/17/2015	75.97	WATER PLANT
10056	1109	MISSOURI GAS ENERGY	15-2-9PD		INV	02/17/2015	52.88	POLICE STATION
10057	206	493-PRAXAIR DISTRIBUTION	51710957		INV	02/17/2015	79.75	WELDING TANK LEASE REN
10058	1746	SMITH, DONALD E	14-5-15		INV	02/17/2015	4.20	CALL OUT (LEAK) MILEAG
10059	1746	SMITH, DONALD E	14-6-7		INV	02/17/2015	16.80	CALL OUTS JUN,AUG,OCT
10060	2156	USA BLUE BOOK	558860		INV	02/17/2015	258.67	HAND TOOLS-PIPE WRENCH
10061	2156	USA BLUE BOOK	560978		INV	02/17/2015	675.00	LAB EQUIPMENT REPL
10062	2156	USA BLUE BOOK	557666		INV	02/17/2015	162.86	PIPE WRENCH, SCREW DRI
10063	2261	CARD SERVICES (VISA)	22681		INV	02/17/2015	160.00	SR TRIP MEAL JANUARY
10064	403	KEARNEY KWIK LUBE AND CAR W	194861		INV	02/17/2015	40.95	LUBE/OIL MO-18
10065	901489	ROBERTSON CONSTRUCTION,LLC	15-2-10		INV	02/17/2015	12.14	METER REFD 1100N SAM B
10066	377	CITY OF GLADSTONE	377		INV	02/17/2015	67.26	JEFF CITY RECEPTION DI
10067	1601	PLATTE CLAY ELECTRIC	2042015		INV	02/17/2015	30,000.00	TURN 100 ST LITES, INS
10069	2103	CENTURYLINK	15-2-3TWR162		INV	02/17/2015	96.31	WTR TWR @ 162 43185388
10070	2103	CENTURYLINK	15-2-3TWRI35		INV	02/17/2015	99.98	WTR TWR @ I35 44095260
10071	808	MID-AMERICA PUMP	46785		INV	02/17/2015	6,642.00	INFLUENT PUMP REPLACEM
10072	1746	SMITH, DONALD E	2015-1		INV	02/17/2015	8.40	CALL IN MILEAGE JAN 21
9940	198	AGC ENGINEERS, INC.	01-2015-17		INV	02/17/2015	142.50	CLEAR CREEK CROSSING U
9941	135	AMERICAN PRIDE EXPRESS LUBE	54288		INV	02/17/2015	44.95	LUBE/OIL DCA1
9944	222	BRENNTAG MID-SOUTH, INC	932131		INV	02/17/2015	1,511.50	ALUM
9945	260	LARRY E BUTCHER	2015-2		INV	02/17/2015	950.00	2 JANUARY COURTS
9946	2105	CENTURYLINK COMMUNICATIONS,	15-1-24		INV	02/17/2015	12.36	SEWER LINE 320074976
9947	368	CLAY COUNTY MAPPING	212		INV	02/17/2015	50.00	ASSESSOR'S AERIAL MAP
9948	3035	CNA SURETY DIRECT BILL	71627719N		INV	02/17/2015	50.00	NOTARY BOND- SARAH RAN
9949	529	COVERALL OF KANSAS	62669		INV	02/17/2015	234.00	CLEANING CITY HALL-FEB



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City of Kearney  
PRELIMINARY WARRANT LIST BY VOUCHER

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WARRANT: 021715 02/17/2015

DUE DATE: 02/17/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
9950	3027	CRETCHER HEARTLAND INCORPOR	5344		INV	02/17/2015	100.00	CERTIFICATE MGNT SERVI
9951	450	BILLY R DANE	2015-2		INV	02/17/2015	175.00	MAYOR'S PHONE ALLOWANC
9952	510	275-FAIRPOINT COMMUNICATION	15-2-1WTR		INV	02/17/2015	124.57	WATER PHONE & INTERNET
9953	510	275-FAIRPOINT COMMUNICATION	15-2-1		INV	02/17/2015	1,300.02	CITY HALL, ST, PD PHON
9954	600	FERRELLGAS, INC.	RNT5824805		INV	02/17/2015	49.00	RENTAL WTRTWR/STDPIPE
9955	1035	HERITAGE TRACTOR, INC	1405479		INV	02/17/2015	43.28	2.5 GAL OIL FOR JD 530
9956	1474	HD SUPPLY WATERWORKS, LTD.	D511941		INV	02/17/2015	126.26	MIP PORT COUPLER WATER
9957	2411	MERRILL FAIRLEY	15-2-9		INV	02/17/2015	20.72	OVERPAYMENT ON FINAL B
9958	2410	DOUG BEMISS	15-2-2		INV	02/17/2015	49.20	METER REFD 1706 KATHLE
9959	2340	KANSAS CITY WINNELSON	398399		INV	02/17/2015	1,288.00	METER SET PARTS
9960	1124	KCB BANK	2015-3S		INV	02/17/2015	37,934.38	WEST CREEK L/P
9961	1124	KCB BANK	2015-2002		INV	02/17/2015	25,677.50	PCEC TIF-2002 BONDS
9962	1130	KEARNEY TRUST COMPANY	2015-2002		INV	02/17/2015	24,677.50	PCEC TIF-2002 BONDS
9963	1130	KEARNEY TRUST COMPANY	2015-3S		INV	02/17/2015	37,934.38	WEST CREEK L/P
9964	1146	K.C. CORING & CUTTING	120906-1		INV	02/17/2015	350.00	CORE DRILL SCIMMER PIT
9965	2119	LIQUID TRANSPORT LLC	398704		INV	02/17/2015	225.00	TANK CLEANING 12-8
9966	2119	LIQUID TRANSPORT LLC	398707		INV	02/17/2015	225.00	TANK CLEANING 12-9
9967	1337	MARC	2015		INV	02/17/2015	236.00	2015 SALARY & FRINGE S
9968	13011	MEYER LABORATORY, INC.	751148		INV	02/17/2015	628.90	SLUDGE & AMONIA TESTIN
9969	1384	MO DIVISION OF	15-1-30		INV	02/17/2015	1,999.00	A. JEFFERS 11/14-12/14
9970	13006	MISSOURI DEPARTMENT OF PUBL	B15-5122		INV	02/17/2015	40.00	AIR TANK ANNUAL CERT M
9971	13006	MISSOURI DEPARTMENT OF PUBL	B15-5000		INV	02/17/2015	40.00	AIR TANK CERT MO048129
9973	1325	MISSOURI SALES TAX	2015-1		INV	02/17/2015	1,919.25	SALES TAX PAYMENT-JAN
9974	1323	MISSOURI ONE CALL SYSTEM,IN	5010199		INV	02/17/2015	130.00	100 LOCATE REQUEST
9975	1423	NEW THEATRE RESTAURANT	668360		INV	02/17/2015	25.00	DEPOSIT SR TRIP 5-27-1





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City of Kearney  
PRELIMINARY WARRANT LIST BY VOUCHER

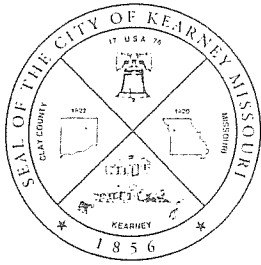
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WARRANT: 021715 02/17/2015

DUE DATE: 02/17/2015

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
9976	1400	NEWMAN TRAFFIC SIGNS	282547		INV	02/17/2015	344.33	12 STREET SIGNS (CRAIG
9977	1491	NPG NEWSPAPERS INC	6274454		INV	02/17/2015	90.02	CHRISTMAS TREE DISPOSA
9978	1549	O'REILLY AUTOMOTIVE STORES,	295427		INV	02/17/2015	11.99	DIESEL ADDITIVE
9979	1549	O'REILLY AUTOMOTIVE STORES,	296516		INV	02/17/2015	30.77	2QT P/S FLUID, FUEL AD
9980	1549	O'REILLY AUTOMOTIVE STORES,	297082		INV	02/17/2015	13.48	WAX, CLOTH TO CLEAN TR
9981	1549	O'REILLY AUTOMOTIVE STORES,	298247		INV	02/17/2015	23.94	ENG & FOAM CLEANER
9982	1549	O'REILLY AUTOMOTIVE STORES,	295689		INV	02/17/2015	54.99	BLOWER FILTERS
9983	1549	O'REILLY AUTOMOTIVE STORES,	295311		INV	02/17/2015	28.08	WIPER BLADES
9984	1549	O'REILLY AUTOMOTIVE STORES,	293623		INV	02/17/2015	145.63	BATTERY, OIL
9985	1549	O'REILLY AUTOMOTIVE STORES,	294850		INV	02/17/2015	57.57	BATTERY, CARB CLNR, BA
9986	1549	O'REILLY AUTOMOTIVE STORES,	294509		INV	02/17/2015	20.69	HEADLIGHT KPD983
9987	1549	O'REILLY AUTOMOTIVE STORES,	294371		INV	02/17/2015	7.99	OCTANE BOOST KPD978
9988	1549	O'REILLY AUTOMOTIVE STORES,	293790		INV	02/17/2015	275.76	18 BLOWER FILTERS
9989	1549	O'REILLY AUTOMOTIVE STORES,	293700		INV	02/17/2015	7.98	ICE SCRAPERS FOR PRK T
9990	1611	CRAFTCO, INC	10163093		INV	02/17/2015	1,282.50	CRACK FILLER
9991	1611	CRAFTCO, INC	10163101		INV	02/17/2015	187.50	REPAIR CRACK MACHINE
9996	1601	PLATTE CLAY ELECTRIC	15-1-31YL		INV	02/17/2015	7,140.36	STREET LIGHTS
9997	1655	PUBLIC WATER SUPPLY DISTRIC	15-1-15		INV	02/17/2015	20.00	WATER USAGE JJ PARK
9998	1655	PUBLIC WATER SUPPLY DISTRIC	15-1-15B		INV	02/17/2015	20.00	IRRIGATION @ JJ PRK
9999	1405	SPRINT	2015-1		INV	02/17/2015	968.96	CELL PHONES & TABLETS
WARRANT TOTAL							223,107.56	

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



## *The City of Kearney*

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

C-1

Date: February 12, 2015

To: Jim Eldridge  
City Administrator

Re: Tools

Jim,

We currently do not have a jack hammer in any of our departments that we can use. I would like to purchase one for use on sidewalk repairs, curb repairs and also for spot asphalt repairs as well as manhole and valve recovery. I have obtained three bids on an electric jack hammer that we can run with our existing generator that we have on one of the work trucks. The bids are as follows:

- |                                 |                                |
|---------------------------------|--------------------------------|
| 1. Northern Tool & Equipment    | \$1,499.00 / includes shipping |
| 2. Grainger's Industrial Supply | \$2,435.00 / plus shipping     |
| 3. USA Blue Book                | \$1,669.95 / plus pickup       |

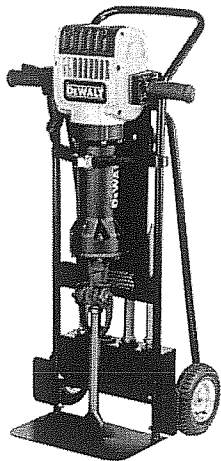
I would ask for consideration on the lowest and best bid from Northern tool. There are funds available in the Transportation Sales Tax fund, 18315-53200 for this item.

Thank you,

Jay Bettis  
Utilities / Street Director



**NORTHERN<sup>®</sup>**  
TOOL + EQUIPMENT



## FREE SHIPPING — DEWALT Heavy-Duty Pavement Breaker with Hammer Truck and Chisels, Model# D25980KB

Item# 399200



Was \$1799.99

**Sale \$1499<sup>00</sup>**

Order Today and Save \$300.99

Temporarily Backordered Online — ships in 2 - 5 Business Days

**Free Shipping** (lower 48 states)

Ships Truck 155.0 lbs

[Unloading Requirements](#)

Not Available in Stores

★★★★★ 5 / 5

3 of 3 would recommend this product to a friend.

### Product Summary

The DEWALT<sup>®</sup> Pavement Breaker is ideal for general concrete, sidewalk and road demolition, plus ground-rod driving and basement waterproofing. Features SHOCKS Active Vibration Control to reduce user fatigue and increases comfort and productivity.

### What's Included

(1) Hammer truck (1) Flat foot plate (1) Pegged foot plate (1) Bull-point chisel (1) 1in. cold chisel (1) 3in. wide chisel

### Features + Benefits

- Motor provides maximum power and overload protection
- Rubber-coated handles for greater comfort and control
- Electronic soft start reducing bit walking
- Hammer truck easily transports pavement breaker

### Key Specs

Item# 399200

Ship Weight 155.0 lbs

Blows Per Minute (BPM) 900

Amps 15

Impact Energy (ft. lbs.) 61

Chisels Included

(1) Bull-pt. chisel (1) 1 in.  
cold chisel (1) 3 in. wide  
chisel

Now In: [Tools](#) / [Power Tools](#) / [DeWalt 61 lb. SDS Max Demolition Hammer w/cart](#)**DeWalt 61 lb. SDS Max Demolition Hammer w/cart**☒ E-mail this product to a friend

- SHOCKS active vibration control reduces vibration by up to 70%

Item: 130024

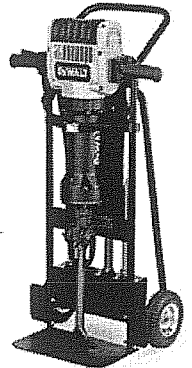
Weight: 123.0 lbs

**Catalog Price: \$1,669.95**

Quantity: 1

This 15.0A pavement breaker has 61 ft-lbs of impact energy at 900 bpm, providing maximum performance. Its electronic soft start increases productivity by reducing bit walking, while its SHOCKS active vibration control reduces vibration by up to 70%. This prevents user fatigue and increases productivity. Weight without truck: 68.3 lbs.

Includes: a hammer truck, flat foot plate for hammer truck, pegged foot plate for hammer truck, 1" cold chisel, 3" wide chisel and two bull-point chisels.

 [View larger image](#)

Catalog Page 1573

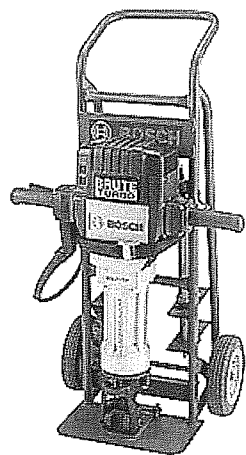
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Items sold by USABlueBook are intended for use only by professionals in the water and wastewater treatment industry. Many items sold by USABlueBook require supplemental training, licenses or permits for proper use and may be harmful if not used properly.

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Demolition Hammer

BOSCH

Price:

\$2,435.00 / each

☒ Deliver one time only

☐ Auto-Reorder Every 

1 Month

1

Add to Cart

+ Add to List

Confirm ZIP Code to determine availability.

ZIP Code 

95101

Save

How can we improve our Product Images?

☐ Compare

Be the first to write a review | Ask & Answer

Item # 21TY30

Mfr. Model # BH2770VCD

UNSPSC # 27112705

Catalog Page # 1005

Shipping Weight 130.0 lbs.

Country of Origin **Germany** | *Country of Origin is subject to change.*

*Note: Product availability is real-time updated and adjusted continuously. The product will be reserved for you when you complete your order. More*

Technical Specs

Item	Demolition Hammer	Features	Anti-Vibration Control in The Hammer Mechanism
Amps @ 120V	15.0	Handle Type	Soft Grip D Shape
Impact Energy (Ft.-Lb.)	47	Tool Length (In.)	44
Blows per Minute	1000	Tool Weight (Lb.)	123
Drive System	1-1/8 Hex	Includes	Tool, Deluxe Hammer Cart, (2) Star Point chisels, (2) Narrow Chisels

Jim Eldridge

New Computer Servers City Hall & Police

**From:** Shawn Graff <sgraff@kearney.mo.us>  
**Sent:** Friday, February 06, 2015 7:11 PM  
**To:** Jim Eldridge  
**Subject:** Fwd: Quote for R320 and T430 attached RE: Kearney Police Department C# 81696043 RE: New Server Order  
**Attachments:** Recommended Accessories for your Dell system.pdf; Untitled attachment 00007.htm

C-2

Jim,

Must replace Windows Server 2003 - support ends in July '15

Here are the Dell quotes. The first one is the server I am requesting on the new budget for the PD, the second one is the proposed server for city hall that we talked about. dual xeon, 16gb ram, and 3 2TB hard drives. It has dual hot swap power supplies and a tower case.

The reason for the 3 hard drives is because they are hot swappable. 2 of them are mirrored and the third is a spare. Basically in the event of a hard drive failure the good drive will sync up with the third drive. The server will then let you know that the second one needs to be replaced. Once you replace it with a new one it becomes the spare.

This is the setup I do with all the new servers I have been getting.

Looks like it is a tad over \$5000 and it looks like they added tax too but a phone call can take care of that, they should already have the tax exempt info.

Shawn

Sent from my iPhone

Dell → Sole Source Provider  
→ Police \$3417.66

Begin forwarded message:

→ City Hall \$5483.51

**From:** <John\_Ayala@Dell.com>  
**Date:** February 6, 2015 at 15:52:37 CST  
**To:** <sgraff@kearney.mo.us>  
**Cc:** <Nick\_Martinez@Dell.com>, <Donna\_Covey@Dell.com>  
**Subject:** Quote for R320 and T430 attached RE: Kearney Police Department C# 81696043 RE: New Server Order

Mr. Gaff,

Please review the quotes attached and let me know if any adjustments need to be made.

Added ProSupport upgrade promotion to each server at no extra cost.

Your Dell Account Manager Donna Covey (512-725-0079) will be glad to process your orders.

John Ayala

Technical Sales Representative - Data Center Specialist

Dell Commercial & Public Emerging Markets for Kansas | Kansas City Metro | St Louis Metro

Office 512-513-1539 | Fax 512-283-0151 |E-Mail: [john\\_ayala@dell.com](mailto:john_ayala@dell.com)

Compute at any Scale / Efficiency through Private Cloud / Redefining the Economics of Storage

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- . Cloud Transition - Private / Hybrid / Public
- . Load Balancing and Application Delivery
- . Client Mobility and BYOD Consulting

How am I doing? Email my manager. [ryan\\_bottello@dell.com](mailto:ryan_bottello@dell.com)

Need Help Now? Try our Chat Team: Preferred Accounts Chat Sales Help Staffed 7:00am - 7:00pm CST M-F

-----Original Message-----

From: Ayala, John

Sent: Friday, February 06, 2015 2:05 PM

To: '[sgraff@kearneyemo.us](mailto:sgraff@kearneyemo.us)'

Cc: Martinez, Nick; Covey, Donna

Subject: Kearney Police Department C# 81696043 RE: New Server Order

Mr. Graff,

Mr. Martinez and I just called and I left voicemail with my contact information.

City Hall Server

## Sales Professional Information

SALES REP: ANNA KELLEY  
 Email Address: [Anna\\_Kelley@DellTeam.com](mailto:Anna_Kelley@DellTeam.com)

PHONE: 1800 - 5713355  
 Phone Ext: 4161713

GROUP: 1 QUANTITY: 1 SYSTEM PRICE: \$5,483.51 GROUP TOTAL: \$5,483.51

Description	Quantity
PowerEdge T430 Server (210-ADLR)	1
PowerEdge T430 Motherboard (329-BCBO)	1
ProSupport: Next Business Day Onsite Service After Problem Diagnosis, 3 Year (978-9478)	1
ProSupport: 7x24 HW / SW Tech Support and Assistance, 3 Year (978-9497)	1
Dell Hardware Limited Warranty Plus On Site Service (978-9564)	1
Dell ProSupport. For tech support, visit <a href="http://support.dell.com/ProSupport">http://support.dell.com/ProSupport</a> or call 1-800-945-3355 (989-3439)	1
On-Site Installation Declined (900-9997)	1
Proactive Maintenance Service Declined (926-2979)	1
US Order (332-1286)	1
PowerEdge T430 Shipping (340-AMPV)	1
On-Board LOM 1GBE (Dual Port for Racks and Towers, Quad Port for Blades) (542-BBBP)	1
iDRAC8, Basic (385-BBIJ)	1
Chassis with up to 8, 3.5" Hot Plug Hard Drives, Tower Configuration (321-BBOS)	1
Security Bezel (325-BBLH)	1
Performance BIOS Settings (384-BBBL)	1
RAID 0 for H330/H730/H730P (1-16 HDDs or SSDs) (780-BBOD)	1
PERC H730 Controller, 1GB NV Cache (405-AAGJ)	1
Intel Xeon E5-2630 v3 2.4GHz,20M Cache,8.00GT/s QPI,Turbo,HT,8C/16T (85W) Max Mem 1866MHz (338-BFFU)	1
Upgrade to Two Intel Xeon E5-2630 v3 2.4GHz,20M Cache,8.00GT/s QPI,Turbo,HT,8C/16T (85W) (374-BBHD)	1
8GB RDIMM, 2133MT/s, Dual Rank, x8 Data Width (370-ABUJ)	2
2133MT/s RDIMMs (370-ABUF)	1
Performance Optimized (370-AAIP)	1
2TB 7.2K RPM NLSAS 6Gbps 3.5in Hot-plug Hard Drive,13G (400-AEGB)	3
Electronic System Documentation and OpenManage DVD Kit for T430 (343-BBDS)	1
DVD-ROM, SATA, Internal (429-AAPT)	1
No Rack Rails, No Cable Management Arm, No Casters (770-BBCR)	1
Dual, Hot-plug, Redundant Power Supply (1+1), 750W (450-AEHH)	1
NEMA 5-15P to C13 Wall Plug, 125 Volt, 15 AMP, 10 Feet (3m), Power Cord, North America (450-AALV)	2
Windows Server 2012R2 Standard Edition,Factory Installed, No Media, 2 Socket, 2 VMs,NO CALs (618-BBDS)	1
Windows Server 2012R2 Standard, Media, FI Standard Ed Downgrade image, Eng (634-BBOZ)	1
Heatsink for PowerEdge T430 (412-AAFE)	1
Heatsink for PowerEdge T430 (412-AAFE)	1
CFI,Information,Hard Drive,Install Increasing Order,Factory Install (361-1722)	1
CFI Titan Code for CFI FIDA orBypass SI (364-1846)	1
CFI Bypass EIDO (364-7502)	1

2  
quad proc

16GB



CFI Routing SKU (365-0257)	1
CFI,Rollup,Integration, OR-Raid,Without OS,Serv (366-4303)	1
CFI,9104CG,Information, ORDRDY,Factory Install (375-0789)	1
CFI,Information,CSRouting,Eligible,Factory Install (375-3088)	1
CFI,Information, Hotspare,Hard Drive,Factory Install (361-8968)	1
CFI,Multi,Information, RAID1, 2HD,Factory Install (361-6553)	1

<b>*Total Purchase Price:</b>	<b>\$5,818.00</b>
<b>Product Subtotal:</b>	<b>\$5,483.51</b>
<b>Tax:</b>	<b>\$334.49</b>
<b>Shipping &amp; Handling:</b>	<b>\$0.00</b>
<b>State Environmental Fee:</b>	<b>\$0.00</b>
<b>Shipping Method:</b>	<b>LTL 5 DAY OR LESS</b>
	<i>(* Amount denoted in \$)</i>

Order this quote easily online through your [Premier page](#), or if you do not have Premier, using [Quote to Order](#)

#### Statement of Conditions

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Dell may make changes to this proposal including changes or updates to the products and services described, including pricing, without notice or obligation.

#### Terms of Sale

This quote is valid for 30 days unless otherwise stated. Unless you have a separate written agreement that specifically applies to this order, your order will be subject to and governed by the following agreements, each of which are incorporated herein by reference and available in hardcopy from Dell at your request:

If this purchase is for your internal use only: Dell's Commercial Terms of Sale ([www.dell.com/CTS](http://www.dell.com/CTS)), which incorporate Dell's U.S. Return Policy ([www.dell.com/returnpolicy](http://www.dell.com/returnpolicy)) and Warranty ([www.dell.com/warrantyterms](http://www.dell.com/warrantyterms)).

If this purchase is intended for resale: Dell's Reseller Terms of Sale ([www.dell.com/resellerterms](http://www.dell.com/resellerterms)).

If this purchase includes services: in addition to the foregoing applicable terms, Dell's Service Terms ([www.dell.com/servicecontracts/global](http://www.dell.com/servicecontracts/global)).

If this purchase includes software: in addition to the foregoing applicable terms, your use of the software is subject to the license terms accompanying the software, and in the absence of such terms, then use of the Dell-branded application software is subject to the Dell End User License Agreement - Type A ([www.dell.com/AEULA](http://www.dell.com/AEULA)) and use of the Dell-branded system software is subject to the Dell End User License Agreement - Type S ([www.dell.com/SEULA](http://www.dell.com/SEULA)).

You acknowledge having read and agree to be bound by the foregoing applicable terms in their entirety. Any terms and conditions set forth in your purchase order or any other correspondence that are in addition to, inconsistent or in conflict with, the foregoing applicable online terms will be of no force or effect unless specifically agreed to in a writing signed by Dell that expressly references such terms.

#### Additional Terms for Public Customers

If you are a department, agency, division, or office of any district, state, county or municipal government within the United States ("Public Customer"), the following terms ("Public Customer Terms") apply in addition to the foregoing terms: A. If any portion of the foregoing terms and conditions (or any terms referenced therein) is prohibited by law, such portion shall not apply to you. Notwithstanding anything to the contrary, the End User License Agreements shall take precedence in all conflicts



## QUOTATION

Quote #: 701124785  
 Customer #: 81696043  
 Contract #: WN16ACA  
 Customer Agreement #: MO PA B27160  
 Quote Date: 02/06/2015  
 Customer Name: KEARNEY POLICE DEPT

*Police Server*

Date: 2/6/2015

Thanks for choosing Dell! Your quote is detailed below; please review the quote for product and informational accuracy. If you find errors or desire certain changes please contact your sales professional as soon as possible.

## Sales Professional Information

SALES REP: ANNA KELLEY PHONE: 1800 - 5713355  
 Email Address: [Anna\\_Kelley@DellTeam.com](mailto:Anna_Kelley@DellTeam.com) Phone Ext: 4161713

GROUP: 1 QUANTITY: 1 SYSTEM PRICE: \$3,417.66 GROUP TOTAL: \$3,417.66

Description	Quantity
PowerEdge R320 (225-2955)	1
ProSupport: Next Business Day Onsite Service After Problem Diagnosis, 2 Year Extended (938-3254)	1
ProSupport: 7x24 HW / SW Tech Support and Assistance, 3 Year (938-3274)	1
Dell Hardware Limited Warranty Plus On Site Service Initial Year (939-6767)	1
Dell Hardware Limited Warranty Plus On Site Service Extended Year (939-6857)	1
Dell ProSupport. For tech support, visit <a href="http://support.dell.com/ProSupport">http://support.dell.com/ProSupport</a> or call 1-800-945-3355 (989-3439)	1
ProSupport: Next Business Day Onsite Service After Problem Diagnosis, Initial Year (995-8521)	1
On-Site Installation Declined (900-9997)	1
Proactive Maintenance Service Declined (926-2979)	1
Shipping Material, PowerEdge R320 (331-6952)	1
On-Board LOM 1GBE (Dual Port for Racks and Towers, Quad Port for Blades) (430-4715)	1
Basic Management (331-3482)	1
Chassis with up to 4, 3.5" or 2.5" Hot Plug Hard Drives (318-2038)	1
SAS Cable for 3.5" in Hot Plug Chassis (331-6959)	1
Bezel-4/8 Drive Chassis (318-1431)	1
RAID 0 for H710/H310 (1-8 HDDs) (331-6997)	1
PERC H310 Integrated RAID Controller (342-3528)	1
Intel Xeon E5-2403 1.80GHz, 10M Cache, 6.4GT/s QPI, No Turbo, 4C, 80W (317-9801)	1
Heat Sink, PowerEdge (317-9826)	1
8GB RDIMM, 1600MT/s, Low Volt, Single Rank, x4 Data Width (370-AAVV)	2
1600MT/s RDIMMS (331-4424)	1
Performance Optimized (331-4428)	1
1TB 7.2K RPM Near-Line SAS 6Gbps 3.5in Hot-plug Hard Drive (342-2098)	3
Electronic System Documentation and OpenManage DVD Kit for R320 (331-6962)	1
DVD, SATA (318-2099)	1
ReadyRails Sliding Rails With Cable Management Arm (331-4765)	1
Dual Hot Plug Power Supplies 350W (331-7022)	1

Power Distribution Board for Hot Plug Power Supplies (331-7027)	1
Power Cord, NEMA 5-15P to C13, 15 amp, wall plug, 10 feet / 3 meter (310-8509)	2
Windows Server 2012R2 Standard Edition, Factory Installed, No Media, 2 Socket, 2 VMs, NO CALs (618-BBDS)	1
Windows Server 2012R2 Standard, Media, FI Standard Ed Downgrade image, Eng (634-BBOZ)	1
CFI, Information, Hard Drive, Install Increasing Order, Factory Install (361-1722)	1
CFI, Information, CS Routing, Eligible, Factory Install (375-3088)	1
CFI, 9104CG, Information, ORDRDY, Factory Install (375-0789)	1
CFI, Rollup, Integration, OR-Raid, Without OS, Serv (366-4303)	1
CFI Routing SKU (365-0257)	1
CFI Bypass EIDO (364-7502)	1
CFI Titan Code for CFI FIDA or Bypass SI (364-1846)	1
CFI, Multi, Information, RAID1, 2HD, Factory Install (361-6553)	1
CFI, Information, Hotspare, Hard Drive, Factory Install (361-8968)	1

**SOFTWARE & ACCESSORIES****GROUP TOTAL: \$0.00**

Product	Quantity	Unit Price	Total
Dell Education Services - No Dell PowerEdge Server Training Requested (973-2185)	1	\$0.00	\$0.00

~~\*Total Purchase Price:~~ ~~\$3,626.14~~

**Product Subtotal:** \$3,417.66

~~Tax:~~ ~~\$208.48~~

**Shipping & Handling:** \$0.00

**State Environmental Fee:** \$0.00

**Shipping Method:** LTL 5 DAY OR LESS

(\* Amount denoted in \$)

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**Statement of Conditions**

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## KEARNEY POLICE DEPARTMENT

C-3

Emergency 911  
Bus. 816-628-3925  
FAX 816-628-4218

P.O. Box 773  
725 West MO 92 Hwy  
Kearney, MO 64060

February 12, 2015

To: Jim Eldridge  
From: Tom Carey  
Subject: New Vehicle bids - (3) - 2015 Ford Utility All Wheel Drive (1) Ford F250 Pickup

I have requested bids for the 3 - 2015 Ford Utility Vehicles for the 2016 budget year.

The bids are as follow:

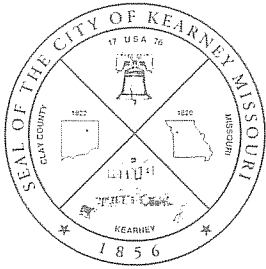
Gary Crossley Ford - Liberty MO - \$26,838

Chuck Anderson Ford - Excelsior Springs MO - \$27,237

Joe Machen Ford - Columbia MO - State Bid - \$ 27,429

I have not received local bids back for the 2015 Ford Pickup as of this memo - I hope to have something back today.

Joe Machen Ford - State Bid - Appears to be approximately \$26,401 if I can still order a 2015 model year - but they may have cutoff already and need to bid 2016. I hope to know more soon.



## *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)

C-4

Date: January 9<sup>th</sup> 2015

To: Jim Eldridge  
City Administrator

Re: Micro-Com Service Contract Renewal

Dear Jim,

Please find attached a service contract renewal for our Micro- Com S.C.A.D.A. instrumentation at the water treatment facility. We have expanded our S.C.A.D.A. instrumentation over the last several years and this contract covers parts and labor for most of the large items associated with our system. I would request that we renew this contract for service for another year. The cost of this service contract is \$6,500.00.

Respectfully,  
Jay Bettis

2/6/15

Attn Jim Eldridge  
Kearney MO City of  
PO BOX 797  
Kearney MO 64060  
Fax 816-635-3806



Re: Extended Service Warranty Proposal

Dear Jim:

According to our records, your Micro-Comm telemetry system (Job number(s) 02-044, 03-190, 04-054, 04-173, 05-052, 05-155, 07121, 07171 is no longer under warranty. We would like to let you know that we can provide a *service contract* for \$6500.00 annually that will cover all Micro-Comm manufactured parts even if they are damaged by lightning! Plus, under the terms of the service contract you will pay a reduced labor rate of \$90/hr in the event travel to your site is required.

Since most *insurance companies* don't understand telemetry, it is impossible to purchase this type of coverage from anyone else. Likewise, your insurance money is best spent to cover vandalism, flooding, accidents, etc.

The service contract program was designed with you in mind-for example, one of your Micro-Comm telemetry units is down and you need parts. Simply give us a call and the parts will be immediately shipped to you for free. Simply return the broken parts so they may be repaired and returned to stock for future use.

Please read and review the following:

Terms and Conditions of the Service Contract:

1. Micro-Comm, Inc. shall be liable only for the cost or repair of any Micro-Comm manufactured equipment including radio, power supply, and associated equipment required for system operation as designed (see #4 below). In the event that the equipment is defective or if the equipment is damaged by lightning. Customer shall supply labor for removal and installation of equipment at customer's premises. Return of defective equipment to Micro-Comm is the customer responsibility.
2. This contract is void and **does not apply** if damage is caused by improper installation, improper maintenance, accident, alteration, abuse, or misuse, (by other than Micro-Comm, Inc. or it's designates).
3. Micro-Comm's sole obligation in case of its equipment failure will be to provide the service specified above. Micro-Comm will not be liable for any consequential or incidental damage to *any other manufacturer's* equipment arising from Micro-Comm equipment failure.
4. The contract is for **Micro-Comm manufactured parts only**. The following list is an example of items **not** covered: PLC's; BW probes and relays; Chart recorders, pens and paper; Phase monitors and pump alternators; Flow meters and flow sensors; Chemical feed and chemical monitoring equipment; Portable/Mini monitors; Phone dialers; light bulbs; computers, keyboards, monitors, external modems and printers; external wiring/cabling.
5. The Service Contract coverage provided by Micro-Comm, Inc. begins when current system warranty ends and provides coverage for one calendar year from warranty end date. Warranty end

date will be extended when a signed copy of Service Contract and payment are received. Non-Warranty Customer warranty date will be assigned when a signed copy of Service Contract and payment are received. Service Contract coverage will be for one calendar year from assigned warranty date.

Micro-Comm's *normal* service charge is \$125/hour with a four hour minimum, plus \$50/hour travel-time and expenses, or \$1250/day plus \$50/hour travel-time and expenses. **Under the terms of this *service contract*, a reduced service rate will be offered: \$90/hour with a four hour minimum, plus \$40/hour travel-time and all expenses, or \$900/day plus \$40/hour travel-time and all expenses.**

Should you choose to purchase/renew this service contract **YOU MUST** complete the form below and return this letter to us with a check payable to Micro-Comm, Inc. Please write Service Contract on you check. If you have any questions, feel free to contact me at any time.

Sincerely,

MICRO-COMM, INC.



Mark Stockton  
Service Manager

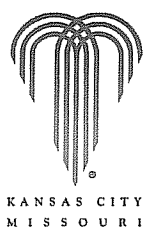
Enclosure

I have read and fully understand the terms and conditions of the Service Contract as stated above.

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

Date: \_\_\_\_\_

Amount of Check Enclosed: \_\_\_\_\_



## KANSAS CITY WATER SERVICES

OFFICE OF THE DIRECTOR

4800 E. 63rd Street

Kansas City, MO 64130

P: 816-513-0504 F: 816-513-0185



February 6, 2015

Mr. Jim Eldridge  
City Administrator  
City Of Kearney  
P. O. Box 797, 100 East Washington  
Kearney, MO 64060

Dear Mr. Eldridge,

As a valued wholesale water customer, the KCMO Water Services Department invites you to a meeting of wholesale customers on February 27, 2015 at 11:00 AM in the Water Services building at 4800 E. 63<sup>rd</sup> Street. The meeting will be to discuss the Cost of Service Study and the proposed rate for the upcoming year.

The KCMO Water Services Department is proposing a system revenue increase of approximately 3 percent in the upcoming fiscal year (May 1, 2015 through April 30, 2016.) We will be completing the cost of service (COS) shortly and will provide it to you before the meeting on February 27, 2015. We won't know the recommended rate increases for the various customer classes until we complete the COS.

If you have any questions or need additional information please contact Celene Powell at 816-513-0180.

Sincerely,

A handwritten signature of Sean Hennessy.

Sean Hennessy  
Chief Financial Officer

cc: Terry Leeds, Director  
Vickie Steinly, Senior Analyst





# Federal Emergency Management Agency

Washington, D.C. 20472

CERTIFIED MAIL  
RETURN RECEIPT REQUESTED

IN REPLY REFER TO:  
19P

4B

February 3, 2015

The Honorable Bill Dane  
Mayor, City of Kearney  
100 East Washington Street  
Kearney, Missouri 64060

Community: City of Kearney,  
Clay County, Missouri  
Community No.: 290095  
Map Panels Affected: See FIRM Index

Dear Mayor Dane:

This is to formally notify you of the final flood elevation determination for the City of Kearney, Clay County, Missouri, in compliance with Title 44, Chapter I, Part 67, Section 67.11, Code of Federal Regulations (CFR). This section requires that notice of final flood elevations shall be sent to the Chief Executive Officer of the community, all individual appellants, and the State Coordinating Agency, and shall be published in the *Federal Register*.

On April 16, 2003, the Department of Homeland Security's Federal Emergency Management Agency (FEMA) issued a Flood Insurance Rate Map (FIRM) that identified the Special Flood Hazard Areas (SFHAs), the areas subject to inundation by the base (1-percent-annual-chance) flood, in your community. Recently, FEMA completed a re-evaluation of flood hazards in your community. On January 14, 2011, FEMA provided you with Preliminary copies of the FIRM and Flood Insurance Study (FIS) report that identify existing flood hazards in your community, including Base Flood Elevations (BFEs). The proposed BFEs for your community were published in the *Kearney Courier* on October 6, 2011 and October 13, 2011, and in the *Federal Register*, at Part 67, Volume 76, Pages 26970 through 26974, on May 10, 2011.

The statutory 90-day appeal period, which was initiated on the second newspaper publication date cited above, has ended. FEMA did not receive any appeals of the proposed BFEs during that time. Accordingly, the BFEs for your community are considered final. The final rule for BFEs will be published in the *Federal Register* as soon as possible. The FIRM for your community will become effective on August 3, 2015. Before the effective date, FEMA will send you final printed copies of the FIRM and FIS report.

Because the FIS report establishing the BFEs for your community has been completed, certain additional requirements must be met under Section 1361 of the National Flood Insurance Act of 1968, as amended, within 6 months from the date of this letter. Prior to August 3, 2015, your community is required, as a condition of continued eligibility in the National Flood Insurance Program (NFIP), to adopt or show evidence of adoption of floodplain management regulations that meet the standards of Paragraph 60.3(d) of the enclosed NFIP regulations (44 CFR 59, etc.) by the effective date of the FIRM. These standards are the minimum requirements and do not supersede any State or local requirements of a more stringent nature.

It must be emphasized that all the standards specified in Paragraph 60.3(d) of the NFIP regulations must be enacted in a legally enforceable document. This includes adoption of the current effective FIRM and FIS

report to which the regulations apply and other modifications made by this map revision. Some of the standards should already have been enacted by your community in order to establish initial eligibility in the NFIP. Your community can meet any additional requirements by taking one of the following actions:

1. Amending existing regulations to incorporate any additional requirements of Paragraph 60.3(d);
2. Adopting all the standards of Paragraph 60.3(d) into one new, comprehensive set of regulations; or
3. Showing evidence that regulations have previously been adopted that meet or exceed the minimum requirements of Paragraph 60.3(d).

Communities that fail to enact the necessary floodplain management regulations will be suspended from participation in the NFIP and subject to the prohibitions contained in Section 202(a) of the Flood Disaster Protection Act of 1973 (Public Law 93-234) as amended.

In addition to your community using the FIRM and FIS report to manage development in the floodplain, FEMA will use the FIRM and FIS report to establish appropriate flood insurance rates. On the effective date of the revised FIRM, actuarial rates for flood insurance will be charged for all new structures and substantial improvements to existing structures located in the identified SFHAs. These rates may be higher if structures are not built in compliance with the floodplain management standards of the NFIP. The actuarial flood insurance rates increase as the lowest elevations (including basement) of new structures decrease in relation to the BFEs established for your community. This is an important consideration for new construction because building at a higher elevation can greatly reduce the cost of flood insurance.

To assist your community in maintaining the FIRM, we reviewed our records to determine if any previous Letters of Map Change (i.e., Letters of Map Amendment, Letters of Map Revision) will be superseded when the revised FIRM becomes effective. According to our records, no Letters of Map Change were issued previously.

The FIRM and FIS report for your community have been prepared in our countywide format, which means that flood hazard information for all jurisdictions within Clay County has been combined into one FIRM and FIS report. When the FIRM and FIS report are printed and distributed, your community will receive only those panels that present flood hazard information for your community. We will provide complete sets of the FIRM panels to county officials, where they will be available for review by your community.

The FIRM panels have been computer-generated. Once the FIRM and FIS report are printed and distributed, the digital files containing the flood hazard data for the entire county can be provided to your community for use in a computer mapping system. These files can be used in conjunction with other thematic data for floodplain management purposes, insurance purchase and rating requirements, and many other planning applications. Copies of the digital files or paper copies of the FIRM panels may be obtained by calling our FEMA Map Information eXchange (FMIX), toll free, at 1-877-FEMA MAP (1-877-336-2627). In addition, your community may be eligible for additional credits under our Community Rating System if you implement your activities using digital mapping files.

If your community is encountering difficulties in enacting the necessary floodplain management measures required to continue participation in the NFIP, we urge you to call the Director, Federal Insurance and Mitigation Division of FEMA in Kansas City, Missouri, at (816) 283-7002 for assistance. If you have any questions concerning mapping issues in general, please call FMIX at the telephone number shown above. Additional information and resources your community may find helpful regarding the NFIP and floodplain management, such as *The National Flood Insurance Program Code of Federal Regulations*, *Answers to Questions About the NFIP*, *Frequently Asked Questions Regarding the Effect that Revised Flood Hazards*

*have on Existing Structures, Use of Flood Insurance Study (FIS) Data as Available Data, and National Flood Insurance Program Elevation Certificate and Instructions*, can be found on our website at <http://www.floodmaps.fema.gov/lfd>. Paper copies of these documents may also be obtained by calling FMIX.

Sincerely,

A handwritten signature in black ink, appearing to read 'Luis Rodriguez', with a large, stylized flourish at the end.

Luis Rodriguez, P.E., Chief  
Engineering Management Branch  
Federal Insurance and Mitigation Administration

cc: Community Map Repository  
David Pavlich, Community Development Director, City of Kearney



OFFICE OF THE CITY CLERK  
100 East Washington Street, P.O. Box 797  
Kearney, Missouri  
PHONE: (816)628-4142 FAX: (816)628-4543  
EMAIL: [JUpdike@ci.kearney.mo.us](mailto:JUpdike@ci.kearney.mo.us)

5A

**LIQUOR LICENSE APPLICATION**

**TYPE OF LICENSE REQUIRED:**

- ☐ Retail/Consumption on Premises  
☐ Retail in Original Package, Manufacturer, Distillation, Wholesale  
☒ Beer & Wine over 5%, Original Package  
☒ Sunday Sales

Business Name: Pilot Travel Centers LLC - dba Pilot Travel Center # 252

Business Address: 600 West SR 92

Description of Premises that the License will cover: Please see previously submitted application

Business Phone Number: (816) 365-4015

Is the location of the above described premises located within three hundred feet of a church or school building?  
Please see previously submitted application

**MANAGING OFFICER INFORMATION:**

NAME*	ADDRESS**	PHONE NUMBER	DATE OF BIRTH	% OWNED	SOCIAL SECURITY NUMBER
Joeann Campbell	21016 NE 171st Street Kearney, MO 64040			0.00 %	

\*Criminal Background check is required on all owners listed. These may be obtained from the Missouri State Highway Patrol, 1510 East Elm Street, Jefferson City, Missouri  
<http://www.mshp.dps.missouri.gov/MSHPWeb/PatrolDivisions/CRID/crimRecChk.html>

**\*\*City Ordinance requires Managing Officer to be have Clay County, Missouri residency**

How long has Managing Officer resided in the State of Missouri? 37 years plus  
(Attach a copy of the prior year's personal property tax receipt.)

How long has Managing Officer been a legal voter in the State of Missouri? 37 years  
(Attach a copy of voter registration documentation.)

Will the Managing Officer be the person in active control and supervision of the business during all business hours? Yes Part Time If Managing Officer will not supervise the business during all business hours, give complete information on proposed or planned supervision.

Pilot Travel Centers has an extensive Manager Training program focusing on preventing alcohol sales to minors, and the team of managers at Pilot Travel Center #252 in Kearney, MO who have been through alcohol sales training work all hours of store operations to prevent the sale of alcohol to minors.

OWNER INFORMATION:

NAME*	ADDRESS	PHONE NUMBER	DATE OF BIRTH	% OWNED	SOCIAL SECURITY NUMBER
Please see <i>ATTACHED</i> if					

\*If the owner is a corporation or partnership, list the information for all officers/partners.

1. Does any owner/partner/officer or any member of his/her immediate family or household hold a direct or indirect interest in any other license issued by the Missouri Supervisor of Liquor Control which is now in force? If so, list each licensee name and location of that premises:

Please see previously submitted application

2. Has any owner/partner/officer or any member of his/her immediate family or household ever held a license from the Missouri Supervisor of Liquor Control or ever had a financial interest in any entity which held such a license? If so, list each licensee name and location of that premises:

Please see previously submitted application

3. Has any owner/partner/officer or any member of his/her immediate family or household ever applied for a license from the Missouri Supervisor of Liquor Control or by the licensing authority of any other state, county or city? If so, provide details:

Please see previously submitted application

4. Has any owner/partner/officer or any member of his/her immediate family or household ever held a license or had a financial interest in a license which was <sup>\*</sup>suspended or revoked by the Missouri Supervisor of Liquor control or by the licensing authority of any other state, county or city? If so, provide details:

Please see previously submitted application

*\*PLEASE SEE ATTACHED*

5. Is there now employed or will you employ, in the business sought to be licensed, any person who has at any time held an interest in a license from the Missouri Supervisor of Liquor Control which were suspended, revoked or denied or any person who has been convicted of a crime? If so, provide details:

Please see previously submitted application

6. Has any owner/partner/officer ever been employed by any person, partnership or corporation that has had a license suspended or revoked by the Missouri Supervisor of Liquor Control? If so, provide details: Please see previously submitted application
7. Has any owner/partner/officer or any person with a direct or indirect interest in the business ever been charged with, indicted for, received a suspended imposition of sentence, or convicted of a violation of any Federal law, law of the State of Missouri or of any other state or county? If so, provide details: Please see previously submitted application - PLEASE SEE ATTACHED  
PLEASE SEE ATTACHED FROM CITY OF UPPER MERIDIAN
8. Has any owner/partner/officer or any person with a direct or indirect in the business ever been convicted of the violation of any city ordinance relating to intoxicating liquor, non-intoxicating beer, gambling, immorality, fighting, peace disturbance or narcotics? If so, provide details:  
NO Please see previously submitted application
9. Has any corporation of which any owner/partner/officer has been managing officer, share-holder or officer ever been charged with, indicted for, received a suspended imposition of sentence, or convicted of a violation of any Federal law, or law of any other state or county? If so, provide details:  
Please see previously submitted application - PLEASE SEE ATTACHED
10. Specify if you own, rent or lease the premises of this business: Please see previously submitted application  
State the terms of agreement: N/A  
Landlord's name and address: N/A
11. State the name and address of any person, firm or corporation that is or will be providing financing to the business in the form of mortgages, operating loans, equipment leases., not to include normal short-term commercial credit from suppliers of consumable goods. Provide details:  
Please see previously submitted application
12. In what bank(s) or other financial institution(s) does/will the applicant maintain the financial accounts for the business seeking license herein? Include both name and address:  
Please see previously submitted application
13. Is this business required under Chapter 287 RSMo to provide insurance coverage for worker's compensation? If yes, attach a copy of the certificate. Please see previously submitted application

### IMPORTANT

You are required to report any change of fact contained herein within 10 business days.

Sunday Sales: If license application includes Sunday Sales for liquor by the drink, I hereby affirm that at least 50% of the gross income of this business described herein is derived from the sale of prepared meals of food consumed on the premises described herein.

\* Signature: Joeann Campbell

Date: 1-20-15

Joeann Campbell

I hereby state that the answers made to the questions contained herein are true. I understand that false answers made herein may result in the Board of Aldermen's denial of this license application. I agree that if any statements or answers made herein are untrue and the license applied for is granted, such license may be revoked or suspended by the Board of Aldermen.

I understand that any license granted by the Board of Aldermen will be subject to the current provisions of the Code of the City of Kearney and applicable Missouri State laws and regulations, and failure to conform thereto will subject my license to suspension or revocation by the Kearney Board of Aldermen.

Further, I agree to allow inspections made in accordance with the provisions of the Code of the City of Kearney, and I authorize the Kearney Board of Aldermen or it's duly appointed agents to examine and secure copies of any business records or documents established in connection with this business including, but not limited to, those on file with my bookkeeper.

I authorize the Kearney Board of Aldermen or it's duly appointed agents to examine and secure copies of financial records consisting of signature cards, checking and savings accounts, note and loan documents, deposit and withdrawal records and escrow documents of the business' financial institution(s) or any financial records established in connection with the business.

The undersigned owner/partner/officer of the business authorizes the Kearney Board of Aldermen or it's duly appointed agents to conduct a criminal record check of all of the individuals listed herein with an ownership interest in this business.

\* Signature: Joeann Campbell Joeann Campbell

A copy of this business' Missouri Retail Sales License must be attached to this application.  
This application shall be filed with the City Clerk of the City of Kearney. Applicant shall be advised at the earliest possible time if the application is approved and if approved, a license will be issued upon payment of proper fees.

APPROVAL SIGNATURES (WE WILL OBTAIN THESE FOR YOU)

Joan Updike, City Clerk:

Tom Carey, Police Chief:

Jim Eldridge, City Administrator

Date:

2-10-15

Date:

2-10-15

Date:

SHP-343C 10/10



## No Match Notification

A statewide search of the identifiers below has revealed no criminal conviction or sex offender information on file. Fingerprints were not provided and thus the result of the search cannot be guaranteed.

Date of Search: 11/21/2014

Name (1): JOEANN CAMPBELL

Name (2):

Name (3):

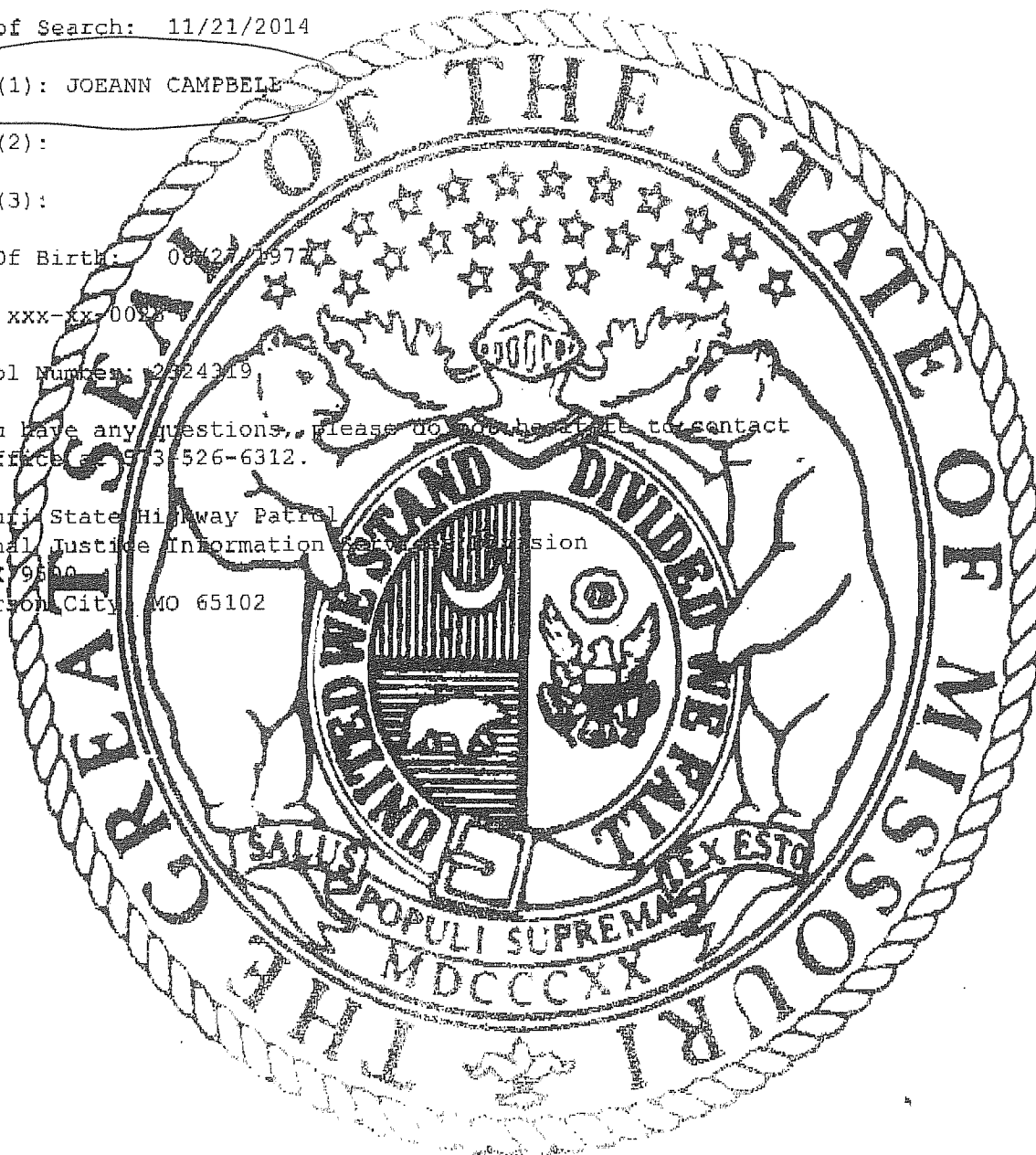
Date Of Birth: 08/27/1977

SSN: xxx-xx-0022

Control Number: 2324319

If you have any questions, please do not hesitate to contact  
our office at 913-526-6312.

Missouri State Highway Patrol  
Criminal Justice Information Services Division  
PO BOX 9500  
Jefferson City MO 65102





## **Question #7 and Question #9**

On April 15, 2013, PTC was notified by the U.S. District Court for the Eastern District of Tennessee that they are under a federal criminal investigation. The investigation involved a claim that PTC violated 18 U.S.C. 371, 1341, 1343, and 1349 by deceptively reducing discounts and rebates due to certain PTC customers, without the customers' knowledge or approval, for the dual purpose of increasing PTC's profitability and the sales commissions of participating PTC employees. On July 11, 2014, PTC entered into a Criminal Enforcement Agreement with the United States Attorney's Office for the Eastern District of Tennessee and the United States Department of Justice to resolve the matter in full in which PTC agreed to accept legally responsible for the acts of its employees, to abide by all of the terms and conditions set forth in the Agreement for a period of two (2) years, to cooperate with the Government, and to pay a \$92 million monetary penalty.

Between April 15, 2013 until July 16, 2013, 34 lawsuits were filed against PTC. On July 16, 2013, an Eastern District Arkansas Court preliminarily approved a class action settlement between PTC and eight of the plaintiffs in the diesel fuel rebate inquiry. The agreement called for all PTC customers who received a discount or rebate for the purchase of over the road diesel fuel to be part of the class settlement and that (i) each customer would receive a full audit on its account, (ii) any verified discrepancies found in the customer's account would be repaid at 100% plus 6% interest; (iii) that the customer could have an independent audit of their account at PTC's expense and (iv) PTC would pay the legal fees and administrative fees. On November 25, 2013, the Eastern District Arkansas Court granted final approval to the class settlement. On June 18, 2014, an independent auditor submitted its report to the Eastern District Arkansas Court approving PTC's audit methods and sampling. All class members have been paid.



CITY OF | **UPPER**  
**ARLINGTON**

3600 Tremont Road • Upper Arlington, Ohio 43221-1595

Phone: 614-583-5000 • Fax: 614-457-6620 • TDD: 614-442-3216

www.ua-ohio.net

October 26, 2004

VIA FAX: (865) 297-1458

Mitchell Steenrod  
5508 Lonas Dr  
Knoxville, TN 37939

Dear Mr. Steenrod:

This is in response to your request for information regarding your arrest in Upper Arlington for O.M.V.I. The court files from 1987 have been destroyed according to our records retention schedule, but I was able to obtain the following information from our 1987 court docket which is a permanent record.

Case number:	UA87/8-29/TRM-00064
Date of arrest:	8/29/87
Date of conviction	9/11/87
Disposition:	Plea of guilty to the charge of O.M.V.I. Charges of O.M.V.I. Per Se and Speed were dismissed. \$1000.00 fine plus court costs, \$750.00 of the fine suspended, 30 days jail suspended, 3 years probation.

Currently there is nothing pending and you have no outstanding warrants in Upper Arlington.

I hope this information is sufficient for your needs.

Yours truly,

Cindy Bitter  
Clerk of Court

—



# LATHROP & GAGE<sub>LLP</sub>

BETH A. MARSCHEL  
DIRECT LINE: 913.451.5199  
EMAIL: BMARSCHEL@LATHROPGAGE.COM  
WWW.LATHROPGAGE.COM

BUILDING 82, SUITE 1000  
10851 MASTIN BOULEVARD  
OVERLAND PARK, KANSAS 66210-1669  
PHONE: 913.451.5100  
FAX: 913.451.0875

February 6, 2015

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

Re: Pilot Travel Centers, LLC d/b/a Pilot Travel Center #252  
600 W SR 92, Kearney, MO 64060  
Change of Managing Officer

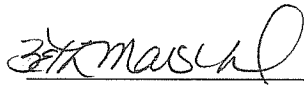
Dear Mr. Eldridge:

The above-referenced store will be changing their Managing Officer for their liquor license from Alfred R. Hupp, Jr. to Joeann Y. Campbell. Enclosed is the application and attachments requested for this change. No other changes will occur.

We have notified the county and state of this change. If you require any additional information, please do not hesitate to contact me. Thank you.

Very truly yours,

LATHROP & GAGE LLP

By:   
Beth A. Marschel  
Paralegal

BAM

cc: Kevin Crawford, Pilot Travel Centers LLC (w/encs)



## CLOSING MEMORANDUM

To: Attached Distribution List

FROM: Todd Goffoy

DATE: February 9, 2015

RE: CLOSING ARRANGEMENTS

\$9,290,000  
City of Kearney, Missouri  
General Obligation Refunding and Improvement Bonds  
Series 2015

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The above-referenced Bond issue is scheduled for closing on February 18, 2015 at 9:00 a.m. Central Time by telephone.

Calculation of Purchase Price:

Par Amount	\$9,290,000.00
Plus Reoffering Premium	293,724.20
Less Underwriter's Discount	<u>(75,620.60)</u>
Purchase Price	<u>\$9,508,103.60</u>
Less Good Faith Deposit	<u>186,500.00</u>
Net Amount Wired at Closing	<u>\$9,321,603.60</u>

**WIRE #1**

On the morning of closing, FTN Financial Capital Markets shall initiate an electronic transfer in the amount of \$5,201,371.72 to:

Kearney Trust Company

**WIRE #2**

On the morning of closing, FTN Financial Capital Markets shall initiate an electronic transfer in the amount of \$4,120,231.88 to:

UMB Bank, n.a.  
Kansas City, Missouri

**CLOSING MEMORANDUM**  
**CITY OF KEARNEY, MISSOURI**

The Sources and Uses of Funds are calculated as follows:

Sources:	New Money	Refunding	Total
Bond Proceeds			
Par Amount	\$5,230,000.00	\$4,060,000.00	\$9,290,000.00
Premium	<u>164,186.95</u>	<u>129,537.25</u>	<u>293,724.20</u>
	<u>5,394,186.95</u>	<u>4,189,537.25</u>	<u>9,583,724.20</u>
Other Sources of Funds:			
Transfer from Prior Issue Funds		<u>85,612.50</u>	<u>85,612.50</u>
	<u>5,394,186.95</u>	<u>4,275,149.75</u>	<u>9,669,336.70</u>
Uses:			
Project Fund Deposit	5,307,083.74		5,307,083.74
Refunding Escrow Deposit		4,205,844.38	4,205,844.38
Costs of Issuance:			
Bond Counsel	18,015.07	13,984.93	32,000.00
Financial Advisor	16,889.13	13,110.87	30,000.00
Bond Rating	7,318.62	5,561.38	13,000.00
POS/NOS Dissemination	900.75	699.25	1,600.00
State Auditor Registration	532.97	437.03	1,000.00
CUSIP	281.49	218.51	500.00
Paying Agent	281.49	218.51	500.00
Miscellaneous	<u>281.49</u>	<u>1,906.49</u>	<u>2,187.98</u>
	<u>44,531.01</u>	<u>34,568.99</u>	<u>79,100.00</u>
Underwriter's Discount	42,572.20	33,048.40	75,620.60
	<u>\$5,394,186.95</u>	<u>\$4,275,149.75</u>	<u>\$9,669,336.70</u>

**APPLICATION OF FUNDS**

Upon receipt of Wire #1 and the good faith deposit in the amount of \$186,500.00 previously received, the City will apply the funds as follows:

1. \$5,307,083.74 to the Project Fund
2. \$80,787.98 to the Costs of Issuance Fund

Upon receipt of Wire #2 and \$85,612.50 currently held by UMB Bank, n.a., the funds shall be held in cash only and used as follows for the Refunded Series 2005 Bonds:

1. On March 1, 2015, \$85,612.50 for the payment of the regularly scheduled interest payment on the Refunded 2005 Bonds.
2. On March 12, 2015, \$4,120,231.88 for the payment of interest to the date of redemption in the amount of \$5,231.88 and the redemption of the Refunded Series 2005 Bonds in the amount of \$4,115,000.00.

The funds held by UMB Bank, n.a. for the payment of the March 1, 2015 maturity of the Series 2005 bonds and related interest will be paid as scheduled from funds presently held by UMB.

**CLOSING MEMORANDUM  
CITY OF KEARNEY, MISSOURI**

**OTHER CLOSING STEP**

Prior to the actual closing, FTN Financial Capital Markets will be required to wire the bond insurance premium directly to BAM. The insurance premium will be paid directly by FTN Financial Capital Markets from the underwriter's discount. FTN Financial Capital Markets will need to arrange this wire directly with BAM.

**CLOSING**

Upon confirmation that all electronic transfers have been received and that other required activities have been completed, Gilmore & Bell, P.C. will provide signed legal opinions to FTN Financial Capital Markets and authorize the release and distribution of the Bonds.

Because of the redelivery requirements of The Depository Trust Company, it is imperative that the above activities be completed no later than 11:30 a.m. Central Time, on February 18, 2015.

Anyone with questions, corrections or revisions should immediately notify Todd Goffoy.

## Jim Eldridge

---

**From:** Goffoy, Todd <a.t.goffoy@pjc.com>  
**Sent:** Tuesday, February 10, 2015 9:24 AM  
**To:** jeldridge@kearney.mo.us  
**Subject:** RE: City of Kearney, MO - Closing Memorandum

Good Morning Jim,

That is a great rate from Kearney Trust. The one year Treasury bill is currently yielding 0.23%, so if they are offering you 0.60% it is well above treasury yields.

-----  
A. Todd Goffoy  
Managing Director  
Public Finance Investment Banking

Piper Jaffray & Co.

Direct: 913 345-3373  
Office: 913 345-3300  
Cell: 816 550-3777

a.t.goffoy@pjc.com

-----Original Message-----

From: Jim Eldridge [mailto:jeldridge@kearney.mo.us]  
Sent: Monday, February 09, 2015 3:59 PM  
To: Goffoy, Todd  
Subject: RE: City of Kearney, MO - Closing Memorandum

Todd--the Kearney Trust will pay .6% on my money--if you think we can do better at UMB, let me know.

Don't have a pay down schedule, but I can guess:

Total \$5,307,000  
July \$4,307,000  
Aug \$3,307,000  
Sep \$2,000,000  
Oct \$1,000,000  
Nov -0-

Jim Eldridge, City Administrator/Clerk  
jeldridge@kearney.mo.us  
816.903.4729 direct

-----Original Message-----



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

**DISTRIBUTION LIST**

---

**ISSUER**

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

Mr. Jim Eldridge, City Administrator  
(816) 903-4729  
*jeldridge@ci.kearney.mo.us*

**BOND COUNSEL**

Gilmore & Bell, P.C.  
2405 Grand Boulevard, Suite 1100  
Kansas City, Missouri 64108

Mr. Sid Douglas  
(816) 218-7573  
*sdouglas@gilmorebell.com*

Mr. Gregory Deschler  
(816) 221-1000  
*gdeschler@gilmorebell.com*

**PAYING AGENT**

UMB Bank, N.A.  
2 South Broadway, 6<sup>th</sup> Floor  
St. Louis, Missouri 63102-1713

Ms. Julie Wieggers  
(314) 612-8496  
*julie.wieggers@umb.com*

**FINANCIAL ADVISOR**

Piper Jaffray & Co.  
11635 Rosewood Street  
Leawood, Kansas 66211

Mr. Todd Goffoy  
(913) 345-3373  
*a.t.goffoy@pjc.com*

**UNDERWRITER**

FTN Financial Capital Markets  
845 Crossover Lane, Suite 150  
Memphis, Tennessee 38117

Mr. Mason McWilliams  
(901) 435-8006  
*mason.mcwilliams@ftnfinancial.com*

Ms. Tiffany Davis  
(901) 435-8428  
*tiffany.davis@ftnfinancial.com*

Ms. Mary Ann Bohne  
(901) 435-8090  
*Maryann.bohne@ftnfinancial.com*

## Jim Eldridge

---

**To:** Goffoy, Todd  
**Subject:** RE: Build America Bond Insurance



Thanks for explaining.

Jim Eldridge, City Administrator/Clerk  
[jeldridge@kearney.mo.us](mailto:jeldridge@kearney.mo.us)  
816.903.4729 direct

**From:** Goffoy, Todd [mailto:a.t.goffoy@pjc.com]  
**Sent:** Monday, February 09, 2015 8:56 AM  
**To:** jeldridge@kearney.mo.us  
**Subject:** RE: Build America Bond Insurance

Good Morning Jim,

BAM (Build America Mutual) is one of just a few insurers that still provide municipal bond insurance. What some underwriters are doing is going to BAM directly and paying for the insurance themselves. In this instance, First Tennessee will be paying for the insurance from their underwriter's discount. BAM carries a "AA" rating from S&P. None of the remaining insurers have triple A ratings, so the size of the insurance market is substantially smaller than it once was.

From the City's vantage point, we are awarding the bonds to whomever provides the lowest TIC. The City's underlying rating certainly paved the way for a low overall borrowing cost.

-----  
A. Todd Goffoy  
Managing Director  
Public Finance Investment Banking

Piper Jaffray & Co.

Direct: 913 345-3373  
Office: 913 345-3300  
Cell: 816 550-3777

[a.t.goffoy@pjc.com](mailto:a.t.goffoy@pjc.com)

**From:** Jim Eldridge [mailto:jeldridge@kearney.mo.us]  
**Sent:** Saturday, February 07, 2015 7:09 AM  
**To:** Goffoy, Todd  
**Subject:** Build America Bond Insurance

Todd—what is BAM? Are we paying a premium for insurance—I thought Moody's rating was to take the place of Bond Insurance

Jim Eldridge, City Administrator/Clerk

R-1

# February 2015

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

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

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

# March 2015

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

Monday	Tuesday	Wednesday	Thursday	Friday	Sat/Sun
					March 1
2	3	4	5	6	7
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) 12:00pm Chamber Luncheon (Knights Hall)		11:30am Seniors meal (Senior Center N 33 Hwy)	8 Daylight Savings Time Begins
9	10	11	12	13	14
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)	Broadway & Back (Quality Hill)	7:00am KADC Meeting (City Hall Basement) 11:30am Seniors meal (Senior Center N 33 Hwy)	15
16	17	18	19	20	21
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	11:30am Seniors Meal (Senior Center N 33 Hwy)	6:30pm Road District Meeting (City Hall)	11:30am Seniors meal (Senior Center N 33 Hwy)	22
23	24	25	26	27	28
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)		7:00am KADC MTG 11:30am Seniors meal (Senior Center N 33 Hwy)	29
30	31				
11:30am Seniors Meal (Senior Center N 33 Hwy)	1:00pm Senior Citizens Dancing (Annunciation Community Center)				

## 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: 01-26-15 to 02-01-15

1/26

Brittney R Forsee-female-23-Kearney-issued summons for possession of marijuana completing the investigation that began on 01/18/15.

Assisted Kearney Fire and Rescue on a EMS call in the 500 block of East 10<sup>th</sup>.

Forgery investigation in the 2000 block of Commerce Drive.

Investigation of a 2 vehicle property damage accident Nation Road at Woodridge.

Investigation of a juvenile complaint in the 1300 block of Laurel.

1/27

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

Assault investigation in the 900 block of Regency Drive.

Harassment investigation in the 1300 block of Heather.

Identity theft investigation in the 400 block of East 8<sup>th</sup>.

Aaron M Clayton-male-20-Kearney-cited for failure to show proof of insurance, failure to register a motor vehicle, failure to drive on the right half

of roadway resulting in a 2 vehicle property damage accident and leaving the scene of an accident.

1/28

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

Investigation of a juvenile complaint in the 500 block of East 8<sup>th</sup>.

Investigation of a domestic peace disturbance in the 400 block of Platte Clay Way.

Citizen assistance in the 800 block of Blueberry Circle.

1/29

Dereck J Teegarden-male-19-Kearney-issued summons for minor in possession of alcohol by consumption.

Joseph M Marquez-male-38-Kearney-issued summons for tampering with a utility.

Jill N Roufs-female-31-Malta Bend-cited for illegal left turn.

Cody E Pierce-male-23-Kearney-cited for speeding.

Citizen assistance in the 1700 block of Berry Court.

Check the welfare investigation in the 900 block of Regency Drive.

Miscellaneous investigation in the 1800 block of Sunset Drive.

1/30

Motorist assistance SB I-35 at the 25.0 mile marker.

Investigation of a juvenile complaint in the 500 block of East 8<sup>th</sup>.

Forgery investigation in the 900 block of West MO 92 Hwy.

Kenan I Roach-male-21-Kearney-issued summons for possession of marijuana.

Jeffrey A Johnson-male-21-Kearney-arrested on a Clay County warrant.

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

Fraud investigation in the 400 block of West 6<sup>th</sup> Street.

Michelle D Allyn-female-40-Kearney-cited for failure to show proof of current vehicle insurance.

Michelle L Emert-female-28-Kearney-cited for following to close resulting in a 2 vehicle property damage accident.

1/31

Investigation of a 911 hang up in the 700 block of Meadowbrook.

Investigation of a domestic assault in the 200 block of North Clark.

Shawn M Cramer-male-17-Mosby-arrested for unlawfully entering and remaining in the property of another.

2/1

Motorist assistance in the 700 block of North Jefferson.

Citizen assistance in the 100 block of East 6<sup>th</sup> Street.

Investigation of an animal complaint in the 1600 block of Opal.

Jody Williams-male-38-Kearney-issued summons for trespassing and peace disturbance completing the investigation that began on 01/13/15

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

Harassment investigation in the 1100 block of Ada.

R-2  
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## 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: 02-02-15 to 02-08-15

2/2

Investigation of a juvenile complaint in the 100 block of South Jefferson.

Stealing investigation in the 900 block of East 15<sup>th</sup> Street.

Investigation of a 2 vehicle leaving the scene property damage accident in the 700 block of Watson Drive.

Motorist assistance 19<sup>th</sup> Street at Stonecrest.

Citizen assistance in the 200 block of East Major.

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

2/3

Assisted Kearney Fire and Rescue on a EMS call in the 1400 block of Cedarwood Parkway.

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

Assisted Kearney Fire and Rescue on a fuel spill in the 200 block of East 6<sup>th</sup> Street.

Michaela L Schmidt-female-40-KCMO-arrested for driving while suspended and a Buckner warrant.



2/4

Investigation of a disturbance in the 1700 block of Debra Drive.

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

Tammy L Gaston-female-46-KCMO-arrested by Smithville PD on a outstanding Kearney fail to appear warrant for traffic charges.

Bradley T Matter-male-37-Kearney-cited for expired license plates and failure to maintain current vehicle insurance.

2/5

Investigation of an accident MO 33 Hwy and Meadowbrook.

Investigation of an accident 22<sup>nd</sup> Street and Orchard Place.

Luis G Zaragoza-male-51-Kearney-arrested for stealing completing the investigation that began on 01/02/15.

Investigation of a 2 vehicle accident MO 33 Hwy and 130<sup>th</sup>.

Michael S Cox-male-40-Kearney-arrested for domestic assault.

Isaiah T Lucero-male-18-Kearney-cited for careless and imprudent driving resulting in a 2 vehicle accident and issued summons for possession of marijuana and possession of drug paraphernalia.

Christian W Lane-male-18-Kearney-issued summons for possession of marijuana and possession of drug paraphernalia.

Assisted Kearney Fire and Rescue on a EMS call in the 100 block of North Clark.

Assisted Kearney Fire and Rescue on a EMS call in the 200 block of Southbrook Parkway.

Assisted Kearney Fire and Rescue on a EMS call in the 200 block of Southbrook Parkway.

Michael L Lovett-male-46-Tampa FL-cited for illegal left turn at Shanks and Bennett.

2/6

Assault investigation in the 500 block of West MO 92 Hwy.

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

Investigation of a domestic dispute MO 92 Hwy at Centerville.

Investigation of a juvenile complaint in the 200 block of West 5<sup>th</sup>.

Assisted Kearney Fire and Rescue on a EMS call in the 1800 block of Regency.

Assisted Kearney Fire and Rescue on a EMS call in the 700 block of Feldspar.

Investigation of a 2 vehicle accident Bennett at Shanks Avenue, charges pending lab results.

2/7

Investigation of a attempted suicide in the 1800 block of Sunset.

Investigation of a domestic dispute in the 1500 block of Laurel.

Brandon M Miller-male-19-Kearney-arrested on a Clay County fail to appear warrant for non support.

2/8

Lost animal investigation 162<sup>nd</sup> at Nation Road.

Lost animal investigation in the 400 block of Lee.

FOR 2015 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>010 General Fund</u>							
<u>10101 General Admin. Revenues</u>							
10101 41100 Property Taxes	-822,345	-822,345.00	-785,721.65	-685,484.95	.00	-36,623.35	95.5%
10101 41120 Property Sur Tax	-165,000	-165,000.00	-129,160.05	-117,777.45	.00	-35,839.95	78.3%*
10101 41200 Franchise Tax--Electri	-430,000	-430,000.00	-441,356.73	-101,044.75	.00	11,356.73	102.6%
10101 41201 Franchise Tax--Gas	-140,000	-140,000.00	-141,152.19	-50,943.21	.00	1,152.19	100.8%
10101 41202 Franchise Tax--Telepho	-32,000	-32,000.00	-24,961.79	-4,574.46	.00	-7,038.21	78.0%*
10101 41400 RD&BridgeTax MVD FD18	0	.00	-3,213.54	-3,213.54	.00	3,213.54	100.0%
10101 41500 Financial Institution	-5,852	-5,852.00	-2,023.55	-2,023.55	.00	-3,828.45	34.6%*
10101 42100 Building Permits	-17,000	-17,000.00	-79,581.20	-12,187.60	.00	62,581.20	468.1%
10101 42175 Plan Review Fees	-13,000	-13,000.00	-7,004.56	.00	.00	-5,995.44	53.9%*
10101 42200 City Licenses & Permit	-29,000	-29,000.00	-25,225.06	-2,456.28	.00	-3,774.94	87.0%
10101 43200 Trash Collections	-376,000	-376,000.00	-315,505.86	-32,206.91	.00	-60,494.14	83.9%
10101 43205 Allied Recycling Rebat	-10,600	-10,600.00	-4,338.14	-20.00	.00	-6,261.86	40.9%*
10101 44210 MoDOT Police Grants	0	.00	-5,737.10	.00	.00	5,737.10	100.0%
10101 44310 Enrichment Council Dnt	0	.00	-10.00	-10.00	.00	10.00	100.0%
10101 45100 Interest on Investment	-9,700	-9,700.00	-8,460.60	-893.63	.00	-1,239.40	87.2%
10101 46100 Transf From Sales Tax	-784,618	-784,618.00	-400,000.00	.00	.00	-384,618.00	51.0%*
10101 46102 Transf from Cemetery F	-5,000	-5,000.00	.00	.00	.00	-5,000.00	.0%*
10101 46106 Transf from DwnTwn Imp	-30,000	-30,000.00	.00	.00	.00	-30,000.00	.0%*
10101 48001 Fines & Court Costs	-150,000	-150,000.00	-158,564.74	-13,748.49	.00	8,564.74	105.7%
10101 48002 Rose Mann Police Donat	-15,000	-15,000.00	.00	.00	.00	-15,000.00	.0%*
10101 48061 Court Bond Forfeiture	0	.00	-1,650.00	.00	.00	1,650.00	100.0%
10101 48100 Miscellaneous Receipts	-10,000	-10,000.00	-7,569.94	3,167.16	.00	-2,430.06	75.7%
TOTAL General Admin. Revenues	-3,045,115	-3,045,115.00	-2,541,236.70	-1,023,417.66	.00	-503,878.30	83.5%
TOTAL General Fund	-3,045,115	-3,045,115.00	-2,541,236.70	-1,023,417.66	.00	-503,878.30	83.5%
TOTAL REVENUES	-3,045,115	-3,045,115.00	-2,541,236.70	-1,023,417.66	.00	-503,878.30	
<u>011 DWI/Drug Enforcement Fund</u>							
<u>11201 DWI/Drug Fund Revenues</u>							
11201 48001 Fines & Court Costs	-2,000	-2,000.00	-2,705.74	-451.59	.00	705.74	135.3%
TOTAL DWI/Drug Fund Revenues	-2,000	-2,000.00	-2,705.74	-451.59	.00	705.74	135.3%

FOR 2015 10

011	DWI/Drug Enforcement Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DWI/Drug Enforcement Fun	-2,000	-2,000.00	-2,705.74	-451.59	.00	705.74	135.3%
	TOTAL REVENUES	-2,000	-2,000.00	-2,705.74	-451.59	.00	705.74	
<u>012 Downtown Improvements Fd</u>								
<u>12301 Downtown Improvements Rev</u>								
12301	45100 Interest on Investment	0	.00	-.82	-.08	.00	.82	100.0%
	TOTAL Downtown Improvements Re	0	.00	-.82	-.08	.00	.82	100.0%
	TOTAL Downtown Improvements Fd	0	.00	-.82	-.08	.00	.82	100.0%
	TOTAL REVENUES	0	.00	-.82	-.08	.00	.82	
<u>013 Sales Tax Fund</u>								
<u>13101 Sales Tax Revenue</u>								
13101	41600 Sales Tax Revenue	-1,057,500	-1,057,500.00	-1,017,755.54	-111,477.77	.00	-39,744.46	96.2%
13101	45100 Interest on Investment	-1,000	-1,000.00	-554.74	-46.32	.00	-445.26	55.5%*
	TOTAL Sales Tax Revenue	-1,058,500	-1,058,500.00	-1,018,310.28	-111,524.09	.00	-40,189.72	96.2%
	TOTAL Sales Tax Fund	-1,058,500	-1,058,500.00	-1,018,310.28	-111,524.09	.00	-40,189.72	96.2%
	TOTAL REVENUES	-1,058,500	-1,058,500.00	-1,018,310.28	-111,524.09	.00	-40,189.72	
<u>014 Park Capital Imprvmnts Fd</u>								
<u>14301 Park Cap Imprvmnt Revenue</u>								
14301	45100 Interest on Investment	-60	-60.00	-88.03	-8.79	.00	28.03	146.7%
14301	46100 Trans Frm General Fund	-55,100	-55,100.00	.00	.00	.00	-55,100.00	.0%*
	TOTAL Park Cap Imprvmnt Revenu	-55,160	-55,160.00	-88.03	-8.79	.00	-55,071.97	.2%
	TOTAL Park Capital Imprvmnts F	-55,160	-55,160.00	-88.03	-8.79	.00	-55,071.97	.2%
	TOTAL REVENUES	-55,160	-55,160.00	-88.03	-8.79	.00	-55,071.97	

FOR 2015 10

015	Fairview Cemetery Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>015 Fairview Cemetery Fund</u>								
<u>15301 Fairview Cemetery Revenue</u>								
15301	45100 Interest on Investment	-950	-950.00	-830.09	-84.33	.00	-119.91	87.4%
15301	48003 Cemetery Lot Sales & F	-5,000	-5,000.00	-8,730.00	-780.00	.00	3,730.00	174.6%
	TOTAL Fairview Cemetery Revenue	-5,950	-5,950.00	-9,560.09	-864.33	.00	3,610.09	160.7%
	TOTAL Fairview Cemetery Fund	-5,950	-5,950.00	-9,560.09	-864.33	.00	3,610.09	160.7%
	TOTAL REVENUES	-5,950	-5,950.00	-9,560.09	-864.33	.00	3,610.09	
<u>016 Police Training Fund</u>								
<u>16201 Police Training Revenue</u>								
16201	45100 Interest on Investment	-20	-20.00	-24.19	-2.42	.00	4.19	121.0%
16201	48001 \$2 Police Training Fee	-1,800	-1,800.00	-1,584.40	-129.16	.00	-215.60	88.0%
16201	48020 POST Commission Fds (M	-740	-740.00	-701.00	.00	.00	-39.00	94.7%
	TOTAL Police Training Revenue	-2,560	-2,560.00	-2,309.59	-131.58	.00	-250.41	90.2%
	TOTAL Police Training Fund	-2,560	-2,560.00	-2,309.59	-131.58	.00	-250.41	90.2%
	TOTAL REVENUES	-2,560	-2,560.00	-2,309.59	-131.58	.00	-250.41	
<u>017 Park Fund</u>								
<u>17301 Park Fund Revenue</u>								
17301	41200 Cable TV Franchise	-60,000	-60,000.00	-58,965.96	-14,955.43	.00	-1,034.04	98.3%
17301	44300 Pavilion Corporate Spn	-12,000	-12,000.00	-12,000.00	.00	.00	.00	100.0%
17301	45100 Interest on Investment	-75	-75.00	-97.71	-9.76	.00	22.71	130.3%
17301	46100 Trans Frm General Fund	-315,280	-315,280.00	-315,280.00	.00	.00	.00	100.0%
17301	48002 Amphitheater Revenue	-225,000	-225,000.00	-140,872.98	.00	.00	-84,127.02	62.6%*
17301	48004 Recreation Prgrm Proce	-22,000	-22,000.00	-23,015.20	-400.00	.00	1,015.20	104.6%

FOR 2015 10

017	Park Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17301 48007	Billboard Leases	-22,800	-22,800.00	-22,800.00	.00	.00	.00	100.0%
17301 48100	Miscellaneous Receipts	0	.00	-5,171.20	-200.00	.00	5,171.20	100.0%
	TOTAL Park Fund Revenue	-657,155	-657,155.00	-578,203.05	-15,565.19	.00	-78,951.95	88.0%
	TOTAL Park Fund	-657,155	-657,155.00	-578,203.05	-15,565.19	.00	-78,951.95	88.0%
	TOTAL REVENUES	-657,155	-657,155.00	-578,203.05	-15,565.19	.00	-78,951.95	
<u>018 Transport. Sales Tax Fund</u>								
<u>18301 Transport. Sales Tax Rev.</u>								
18301 41300	Gas & Vehicle Sales Ta	-310,000	-310,000.00	-269,034.51	-26,800.55	.00	-40,965.49	86.8%
18301 41400	Road and Bridge Tax	-148,243	-148,243.00	-170,655.09	.00	.00	22,412.09	115.1%
18301 41600	Sales Tax Revenue	-479,750	-505,260.00	-460,548.28	-50,175.24	.00	-44,711.72	91.2%
18301 44010	MODOT Highway Funding	0	.00	-2,445.11	.00	.00	2,445.11	100.0%
18301 45100	Interest on Investment	-1,000	-1,000.00	.00	.00	.00	-1,000.00	.0%*
	TOTAL Transport. Sales Tax Rev	-938,993	-964,503.00	-902,682.99	-76,975.79	.00	-61,820.01	93.6%
	TOTAL Transport. Sales Tax Fun	-938,993	-964,503.00	-902,682.99	-76,975.79	.00	-61,820.01	93.6%
	TOTAL REVENUES	-938,993	-964,503.00	-902,682.99	-76,975.79	.00	-61,820.01	
<u>019 Captial Improv. Sales Tax</u>								
<u>19101 Cap Improv Sales Tax Rev.</u>								
19101 41600	Sales Tax Revenue	-479,750	-479,750.00	-457,005.92	-49,968.64	.00	-22,744.08	95.3%
19101 45100	Interest on Investment	-350	-350.00	.00	.00	.00	-350.00	.0%*
	TOTAL Cap Improv Sales Tax Rev	-480,100	-480,100.00	-457,005.92	-49,968.64	.00	-23,094.08	95.2%
	TOTAL Captial Improv. Sales Ta	-480,100	-480,100.00	-457,005.92	-49,968.64	.00	-23,094.08	95.2%
	TOTAL REVENUES	-480,100	-480,100.00	-457,005.92	-49,968.64	.00	-23,094.08	
<u>020 W &amp; S Revenue Fund</u>								
<u>20401 W &amp; S Revenue Receipts</u>								
20401 42500	Meter Set Fees	0	.00	-30,820.00	-2,660.00	.00	30,820.00	100.0%

[illegible]

FOR 2015 10

025	Sewer Capital Improv. Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25401 42400	Sewer Connection Fee	-75,000	-75,000.00	-90,240.00	-9,030.00	.00	15,240.00	120.3%
25401 45100	Interest on Investment	-3,400	-3,400.00	-2,935.39	-329.76	.00	-464.61	86.3%
25401 46100	Transfer from W&S Reve	-69,732	-69,732.00	-58,110.00	-5,811.00	.00	-11,622.00	83.3%
	TOTAL Sewer Cap. Imp. Revenue	-148,132	-148,132.00	-151,285.39	-15,170.76	.00	3,153.39	102.1%
	TOTAL Sewer Capital Improv. Fd	-148,132	-148,132.00	-151,285.39	-15,170.76	.00	3,153.39	102.1%
	TOTAL REVENUES	-148,132	-148,132.00	-151,285.39	-15,170.76	.00	3,153.39	
<u>028 Highway Construction Fd</u>								
<u>28301 Highway Constr Fd Revenue</u>								
28301 44010	MODOT Highway Funding	-572,000	-572,000.00	-486,803.84	.00	.00	-85,196.16	85.1%
28301 44315	Contract w/Westside CI	-74,382	-74,382.26	.00	.00	.00	-74,382.26	.0%*
28301 45100	Interest on Investment	-2,000	-2,000.00	-2,276.90	-227.45	.00	276.90	113.8%
	TOTAL Highway Constr Fd Revenue	-648,382	-648,382.26	-489,080.74	-227.45	.00	-159,301.52	75.4%
	TOTAL Highway Construction Fd	-648,382	-648,382.26	-489,080.74	-227.45	.00	-159,301.52	75.4%
	TOTAL REVENUES	-648,382	-648,382.26	-489,080.74	-227.45	.00	-159,301.52	
<u>030 W &amp; S Sinking Fund</u>								
<u>30501 W &amp; S Sinking Revenue</u>								
30501 45100	Interest on Investment	-680	-680.00	-713.81	-71.31	.00	33.81	105.0%
30501 46100	Transfer from W&S Reve	-524,292	-524,292.00	-436,910.00	-43,691.00	.00	-87,382.00	83.3%
	TOTAL W & S Sinking Revenue	-524,972	-524,972.00	-437,623.81	-43,762.31	.00	-87,348.19	83.4%
	TOTAL W & S Sinking Fund	-524,972	-524,972.00	-437,623.81	-43,762.31	.00	-87,348.19	83.4%
	TOTAL REVENUES	-524,972	-524,972.00	-437,623.81	-43,762.31	.00	-87,348.19	
<u>031 W &amp; S Reserve Fund</u>								
<u>31501 W &amp; S Reserve Revenue</u>								
31501 45100	Interest on Investment	-700	-700.00	-748.08	-.55	.00	48.08	106.9%



FOR 2015 10

031	W & S Reserve Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL W & S Reserve Revenue	-700	-700.00	-748.08	-.55	.00	48.08	106.9%
	TOTAL W & S Reserve Fund	-700	-700.00	-748.08	-.55	.00	48.08	106.9%
	TOTAL REVENUES	-700	-700.00	-748.08	-.55	.00	48.08	
<u>032 W &amp; S Depreciation Fund</u>								
<u>32501 W &amp; S Deprec. Revenue</u>								
32501	45100 Interest on Investment	-400	-400.00	-409.00	-.40	.00	9.00	102.3%
	TOTAL W & S Deprec. Revenue	-400	-400.00	-409.00	-.40	.00	9.00	102.3%
	TOTAL W & S Depreciation Fund	-400	-400.00	-409.00	-.40	.00	9.00	102.3%
	TOTAL REVENUES	-400	-400.00	-409.00	-.40	.00	9.00	
<u>040 W &amp; S Obligation Fund</u>								
<u>40501 W &amp; S Oblig. Revenue</u>								
40501	41100 Property Taxes	-72,913	-72,913.00	-68,368.17	-59,608.56	.00	-4,544.83	93.8%
40501	45100 Interest on Investment	-250	-250.00	-215.86	-21.56	.00	-34.14	86.3%
	TOTAL W & S Oblig. Revenue	-73,163	-73,163.00	-68,584.03	-59,630.12	.00	-4,578.97	93.7%
	TOTAL W & S Obligation Fund	-73,163	-73,163.00	-68,584.03	-59,630.12	.00	-4,578.97	93.7%
	TOTAL REVENUES	-73,163	-73,163.00	-68,584.03	-59,630.12	.00	-4,578.97	
<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	-1,011.84	-101.08	.00	11.84	101.2%
55501	46100 TransFrm Fd40 W&S G.O.	-20,000	-20,000.00	-20,000.00	-20,000.00	.00	.00	100.0%

FOR 2015 10

055	2015 G.O. Highway Bonds	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55501 46101	Trans from CapImpSales	-461,000	-461,000.00	-457,005.92	-49,968.64	.00	-3,994.08	99.1%
55501 46102	Transfer from Sales Ta	-236,382	-236,382.00	-196,985.00	-19,698.50	.00	-39,397.00	83.3%
	TOTAL 2015 G.O. Hwy Bds Rev Ac	-718,382	-718,382.00	-675,002.76	-89,768.22	.00	-43,379.24	94.0%
	TOTAL 2015 G.O. Highway Bonds	-718,382	-718,382.00	-675,002.76	-89,768.22	.00	-43,379.24	94.0%
	TOTAL REVENUES	-718,382	-718,382.00	-675,002.76	-89,768.22	.00	-43,379.24	
061 Inmate Security Fund								
61101 Inmate Security Revenues								
61101 48001	\$2 Inmate Security Sur	0	.00	-1,514.40	-129.16	.00	1,514.40	100.0%
	TOTAL Inmate Security Revenues	0	.00	-1,514.40	-129.16	.00	1,514.40	100.0%
	TOTAL Inmate Security Fund	0	.00	-1,514.40	-129.16	.00	1,514.40	100.0%
	TOTAL REVENUES	0	.00	-1,514.40	-129.16	.00	1,514.40	
065 WIRELESS CAPITAL IMPRVMT								
65101 wireless Cap Imp Revenues								
65101 41202	Franchise Tax--Verizon	-47,600	-47,600.00	-39,980.33	-4,012.46	.00	-7,619.67	84.0%
65101 41203	Franchise Tax--AT&T	-45,600	-45,600.00	-33,580.72	-3,439.22	.00	-12,019.28	73.6%*
65101 41204	Franchise Tax--Sprint	-36,000	-36,000.00	-28,678.22	-2,899.15	.00	-7,321.78	79.7%*
65101 41205	Franchise Tax--T-Mobil	-18,000	-18,000.00	-14,297.54	-1,458.91	.00	-3,702.46	79.4%*
65101 45100	Interest on Investment	-100	-100.00	-106.02	-10.59	.00	6.02	106.0%
	TOTAL Wireless Cap Imp Revenue	-147,300	-147,300.00	-116,642.83	-11,820.33	.00	-30,657.17	79.2%
	TOTAL WIRELESS CAPITAL IMPRVMN	-147,300	-147,300.00	-116,642.83	-11,820.33	.00	-30,657.17	79.2%
	TOTAL REVENUES	-147,300	-147,300.00	-116,642.83	-11,820.33	.00	-30,657.17	
071 PCEC TIF								
71001 TIF Fund Revenues								
71001 41100	PILOT's--Real Property	-141,043	-141,043.00	-138,597.00	-138,597.00	.00	-2,446.00	98.3%

FOR 2015 10

071	PCEC TIF	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71001 45100	Interest on Investment	-10	-10.00	-4.54	-4.45	.00	-5.46	45.4%*
71001 46100	Inter-Fund Transfers	0	.00	-4,602.00	-4,602.00	.00	4,602.00	100.0%
	TOTAL TIF Fund Revenues	-141,053	-141,053.00	-143,203.54	-143,199.45	.00	2,150.54	101.5%
	TOTAL PCEC TIF	-141,053	-141,053.00	-143,203.54	-143,199.45	.00	2,150.54	101.5%
	TOTAL REVENUES	-141,053	-141,053.00	-143,203.54	-143,199.45	.00	2,150.54	

073 Shoppes TIF

73001 Shoppes TIF Revenue

73001 41100	PILOTS-Real Property	0	.00	-.03	8,077.35	.00	.03	100.0%
73001 41600	Clay County EATS	-32,816	-32,815.50	.00	.00	.00	-32,815.50	.0%*
73001 42186	Developer Advanced Fun	-30,000	-30,000.00	.00	.00	.00	-30,000.00	.0%*
73001 45100	Interest on Investment	-5	-5.00	.00	.00	.00	-5.00	.0%*
73001 46100	Transf EATS Sales Tax	-37,500	-37,500.00	.00	.00	.00	-37,500.00	.0%*
73001 46101	Transf EATS CapImpSale	-18,750	-18,750.00	-2,301.00	-2,301.00	.00	-16,449.00	12.3%*
73001 46103	Transf EATS TrnsptSale	-18,750	-18,750.00	-2,301.00	-2,301.00	.00	-16,449.00	12.3%*
73001 46107	CID EATS Due Shoppes T	-112,500	-112,500.00	.00	.00	.00	-112,500.00	.0%*
	TOTAL Shoppes TIF Revenue	-250,321	-250,320.50	-4,602.03	3,475.35	.00	-245,718.47	1.8%
	TOTAL Shoppes TIF	-250,321	-250,320.50	-4,602.03	3,475.35	.00	-245,718.47	1.8%
	TOTAL REVENUES	-250,321	-250,320.50	-4,602.03	3,475.35	.00	-245,718.47	

080 West Side CID Fund

80301 West Side CID Revenues

80301 41600	Sales Tax Revenue	-82,000	-82,000.00	-71,014.84	-7,898.91	.00	-10,985.16	86.6%
80301 45100	Interest on Investment	-250	-250.00	-268.89	-42.64	.00	18.89	107.6%
	TOTAL West Side CID Revenues	-82,250	-82,250.00	-71,283.73	-7,941.55	.00	-10,966.27	86.7%
	TOTAL West Side CID Fund	-82,250	-82,250.00	-71,283.73	-7,941.55	.00	-10,966.27	86.7%
	TOTAL REVENUES	-82,250	-82,250.00	-71,283.73	-7,941.55	.00	-10,966.27	

081 Shoppes CID Fund

81301 Shoppes CID Revenue

FOR 2015 10

081	Shoppes CID Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
81301 41600	Sales Tax Revenue	-225,000	-225,000.00	-1,118.08	-1,117.53	.00	-223,881.92	.5%*
81301 45100	Interest on Investment	0	.00	-.04	-.04	.00	.04	100.0%
	TOTAL Shoppes CID Revenue	-225,000	-225,000.00	-1,118.12	-1,117.57	.00	-223,881.88	.5%
	TOTAL Shoppes CID Fund	-225,000	-225,000.00	-1,118.12	-1,117.57	.00	-223,881.88	.5%
	TOTAL REVENUES	-225,000	-225,000.00	-1,118.12	-1,117.57	.00	-223,881.88	
<hr/>								
085	Kearney Road District Fd							
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85301	Kearney Road Dist Revenue							
85301 41400	Road and Bridge Tax	-101,917	-101,917.00	-109,710.92	-7,069.70	.00	7,793.92	107.6%
85301 45100	Interest on Investment	0	.00	-196.31	-2.69	.00	196.31	100.0%
	TOTAL Kearney Road Dist Revenue	-101,917	-101,917.00	-109,907.23	-7,072.39	.00	7,990.23	107.8%
	TOTAL Kearney Road District Fd	-101,917	-101,917.00	-109,907.23	-7,072.39	.00	7,990.23	107.8%
	TOTAL REVENUES	-101,917	-101,917.00	-109,907.23	-7,072.39	.00	7,990.23	
	GRAND TOTAL	-12,024,605	-12,070,413.90	-10,064,974.32	-1,845,944.62	.00	-2,005,439.58	83.4%

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

FOR 2015 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>010 General Fund</u>							
<u>10105 City Hall Expenses</u>							
10105 51100 Salaries--Full Time	176,702	176,702.00	146,556.85	14,568.52	.00	30,145.15	82.9%*
10105 51200 Salaries--Part Time	11,400	11,400.00	7,580.00	660.00	.00	3,820.00	66.5%*
10105 51500 Soc. Security--City Sh	11,662	11,662.00	8,852.34	876.67	.00	2,809.66	75.9%*
10105 51501 Medicare--City Share	2,727	2,727.00	2,070.48	205.04	.00	656.52	75.9%*
10105 51600 Workman's Compensation	1,400	1,400.00	400.00	.00	.00	1,000.00	28.6%*
10105 51700 Life/Health Insurance	28,000	28,000.00	20,612.84	1,917.82	.00	7,387.16	73.6%*
10105 51900 LAGERS Retirement Prog	18,024	18,024.00	14,948.82	1,486.00	.00	3,075.18	82.9%*
10105 52210 Electricity	5,100	5,100.00	4,053.31	305.05	.00	1,046.69	79.5%*
10105 52220 Natural Gas	3,100	3,100.00	1,631.01	418.55	.00	1,468.99	52.6%*
10105 52230 Telephone	8,200	8,200.00	7,841.64	778.22	.00	358.36	95.6%*
10105 52232 Cell Phones	950	950.00	339.09	34.04	.00	610.91	35.7%*
10105 52235 Payroll Service	8,300	8,300.00	5,375.62	626.45	.00	2,924.38	64.8%*
10105 52240 Legal Notices/Publishi	5,000	5,000.00	3,382.74	.00	.00	1,617.26	67.7%*
10105 52260 Accounting Service	16,000	16,000.00	.00	.00	.00	16,000.00	.0%
10105 52270 Building Maintenance	29,000	29,000.00	24,025.41	358.71	.00	4,974.59	82.8%*
10105 52280 Equipment Maintenance	4,000	4,000.00	1,495.71	187.36	.00	2,504.29	37.4%*
10105 52285 Computer Equip/Sftwre	15,000	15,000.00	8,853.46	3,060.46	.00	6,146.54	59.0%*
10105 52370 Training/Meetings	7,750	7,750.00	5,752.21	.00	.00	1,997.79	74.2%*
10105 52380 Dues	6,815	6,815.00	6,630.21	1,488.10	.00	184.79	97.3%*
10105 52410 Elections	6,000	6,000.00	3,325.07	.00	.00	2,674.93	55.4%*
10105 52450 Legal Services	60,000	60,000.00	38,183.75	2,025.00	.00	21,816.25	63.6%*
10105 52480 Ordinance Codification	2,000	2,000.00	1,724.00	.00	.00	276.00	86.2%*
10105 52500 Cemetery Maintenance	10,000	10,000.00	7,474.75	.00	.00	2,525.25	74.7%*
10105 52651 Property/Liability Ins	35,000	35,000.00	33,868.00	33,667.00	.00	1,132.00	96.8%*
10105 53210 Office Supplies	7,500	7,500.00	4,246.29	591.00	.00	3,253.71	56.6%*
10105 53250 Postage	2,000	2,000.00	1,048.79	41.14	.00	951.21	52.4%*
10105 53400 Uniforms	500	500.00	240.00	.00	.00	260.00	48.0%*
10105 54100 New Equipment	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
10105 54180 Internet Web Page	6,000	6,000.00	4,500.00	300.00	.00	1,500.00	75.0%*
10105 58010 Goodwill	3,000	3,000.00	1,212.26	19.80	.00	1,787.74	40.4%*
10105 58100 Other Expenses	0	.00	67.00	.00	.00	-67.00	100.0%*
10105 59100 Reconciliation Adjustm	0	.00	257.82	.00	.00	-257.82	100.0%*
TOTAL City Hall Expenses	492,630	492,630.00	366,549.47	63,614.93	.00	126,080.53	74.4%
<u>10106 Non-Departmental Expenses</u>							
10106 56104 Transf to Park Cap Imp	55,100	55,100.00	.00	.00	.00	55,100.00	.0%

FOR 2015 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10109 53400 Uniforms	500	500.00	317.64	22.40	.00	182.36	63.5%*
10109 54100 New Equipment	500	500.00	.00	.00	.00	500.00	.0%
TOTAL Community Development Di	200,187	200,187.00	153,354.03	14,596.27	.00	46,832.97	76.6%
<u>10110 Econonic Development Expenses</u>							
10110 52295 Kearney Area Dev Counc	60,000	60,000.00	30,000.00	.00	.00	30,000.00	50.0%*
10110 52299 PlyGem Grant Agreement	15,000	15,000.00	15,000.00	15,000.00	.00	.00	100.0%*
TOTAL Econonic Development Exp	75,000	75,000.00	45,000.00	15,000.00	.00	30,000.00	60.0%
<u>10117 Firehouse Center</u>							
10117 52210 Electricity	3,500	3,500.00	2,163.06	101.41	.00	1,336.94	61.8%
10117 52220 Natural Gas/Propane	2,500	2,500.00	1,415.64	420.11	.00	1,084.36	56.6%
10117 52270 Building Maintenance	3,000	3,000.00	2,151.10	.00	.00	848.90	71.7%
10117 52295 Enrichment Council Con	30,000	30,000.00	30,000.00	.00	.00	.00	100.0%*
TOTAL Firehouse Center	39,000	39,000.00	35,729.80	521.52	.00	3,270.20	91.6%
<u>10118 Kearney Historic Museum Expns</u>							
10118 52210 Electricity	1,000	1,000.00	352.64	20.30	.00	647.36	35.3%
10118 52220 Natural Gas/Propane	900	900.00	583.70	103.99	.00	316.30	64.9%
10118 52270 Building Maintenance	1,000	1,000.00	562.68	.00	.00	437.32	56.3%
10118 54665 City Museum	4,500	4,500.00	541.85	.00	.00	3,958.15	12.0%
TOTAL Kearney Historic Museum	7,400	7,400.00	2,040.87	124.29	.00	5,359.13	27.6%
<u>10211 Police Dept. Expenses</u>							
10211 51100 Salaries--Full Time	804,705	804,705.00	674,471.38	68,435.45	.00	130,233.62	83.8%*
10211 51200 Salaries--Part Time	31,200	31,200.00	15,551.25	1,380.00	.00	15,648.75	49.8%
10211 51220 Physicals/Testing	400	400.00	92.61	.00	.00	307.39	23.2%
10211 51500 Soc. Security--City Sh	51,826	51,826.00	41,661.32	4,257.50	.00	10,164.68	80.4%

FOR 2015 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10315 52325 NO NOT USE Strm Draina	0	.00	33.75	.00	.00	-33.75	100.0%*
TOTAL Street Department Expens	0	.00	2,699.60	.00	.00	-2,699.60	100.0%
TOTAL General Fund	3,039,778	3,039,778.30	2,412,106.03	264,815.82	.00	627,672.27	79.4%
TOTAL EXPENSES	3,039,778	3,039,778.30	2,412,106.03	264,815.82	.00	627,672.27	
<u>011 DWI/Drug Enforcement Fund</u>							
<u>11211 DWI/Drug Fund Expenses</u>							
11211 54100 New DWI/Drug Equipment	3,900	3,900.00	.00	.00	.00	3,900.00	.0%
TOTAL DWI/Drug Fund Expenses	3,900	3,900.00	.00	.00	.00	3,900.00	.0%
TOTAL DWI/Drug Enforcement Fun	3,900	3,900.00	.00	.00	.00	3,900.00	.0%
TOTAL EXPENSES	3,900	3,900.00	.00	.00	.00	3,900.00	
<u>012 Downtown Improvements Fd</u>							
<u>12310 Downtown Improvement Exp</u>							
12310 56105 Transfer to General Fu	30,000	30,000.00	.00	.00	.00	30,000.00	.0%
12310 58025 Missouri Mainstreet 50	4,800	4,800.00	4,800.00	.00	.00	.00	100.0%*
TOTAL Downtown Improvement Exp	34,800	34,800.00	4,800.00	.00	.00	30,000.00	13.8%
TOTAL Downtown Improvements Fd	34,800	34,800.00	4,800.00	.00	.00	30,000.00	13.8%
TOTAL EXPENSES	34,800	34,800.00	4,800.00	.00	.00	30,000.00	
<u>013 Sales Tax Fund</u>							
<u>13113 Sales Tax Expenses</u>							
13113 56104 Trans to 2001 G.O. Deb	236,382	236,382.00	196,985.00	19,698.50	.00	39,397.00	83.3%

FOR 2015 10

016	Police Training Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>016 Police Training Fund</u>								
<u>16211 Police Training Expenses</u>								
16211	52370 Training/Meetings	9,000	9,000.00	6,538.13	916.00	.00	2,461.87	72.6%
	TOTAL Police Training Expenses	9,000	9,000.00	6,538.13	916.00	.00	2,461.87	72.6%
	TOTAL Police Training Fund	9,000	9,000.00	6,538.13	916.00	.00	2,461.87	72.6%
	TOTAL EXPENSES	9,000	9,000.00	6,538.13	916.00	.00	2,461.87	
<u>017 Park Fund</u>								
<u>17315 Park Fund Expenses</u>								
17315	51100 Salaries--Full Time	121,890	121,890.00	100,282.84	9,157.06	.00	21,607.16	82.3%
17315	51200 Salaries--Part Time	21,000	21,000.00	16,167.70	.00	.00	4,832.30	77.0%
17315	51500 Soc. Security--City Sh	8,859	8,859.00	6,684.16	566.68	.00	2,174.84	75.5%
17315	51501 Medicare--City Share	2,072	2,072.00	1,563.30	132.54	.00	508.70	75.4%
17315	51600 workman's Compensation	5,871	5,871.00	.00	.00	.00	5,871.00	.0%
17315	51700 Life/Health Insurance	22,062	22,061.60	14,598.36	1,291.10	.00	7,463.24	66.2%
17315	51900 LAGERS Retirement Prog	12,433	12,433.00	12,154.18	934.02	.00	278.82	97.8%*
17315	52210 Electricity	24,000	24,000.00	17,314.49	2,756.27	.00	6,685.51	72.1%
17315	52232 Cell Phones	1,200	1,200.00	1,017.21	102.12	.00	182.79	84.8%*
17315	52240 Printing	4,500	4,500.00	160.68	.00	.00	4,339.32	3.6%
17315	52250 Trash	1,500	1,500.00	.00	.00	.00	1,500.00	.0%
17315	52275 Park Maintenance	78,000	78,000.00	54,016.30	2,311.73	.00	23,983.70	69.3%
17315	52280 Equipment Maintenance	8,000	8,000.00	9,242.73	.00	.00	-1,242.73	115.5%*
17315	52290 Vehicle Maintenance	1,500	1,500.00	367.63	.00	.00	1,132.37	24.5%
17315	52370 Training/Meetings	2,000	2,000.00	284.50	.00	.00	1,715.50	14.2%
17315	52380 Dues	500	500.00	510.00	360.00	.00	-10.00	102.0%*
17315	52458 Lion's Fireworks Displ	34,000	34,000.00	33,970.00	.00	.00	30.00	99.9%*
17315	52475 Recreation Programs	22,000	22,000.00	19,902.92	2,060.80	.00	2,097.08	90.5%*
17315	52477 Theatre in the Park	5,000	5,000.00	5,000.00	.00	.00	.00	100.0%*
17315	52650 Auto Insurance	1,500	1,500.00	665.00	665.00	.00	835.00	44.3%
17315	52651 Property/Liability Ins	7,500	7,500.00	6,988.00	6,962.00	.00	512.00	93.2%*
17315	53200 Hand Tools & Hardware	1,200	1,200.00	517.90	.00	.00	682.10	43.2%
17315	53215 Gas & Oil	9,000	9,000.00	5,836.08	60.80	.00	3,163.92	64.8%



FOR 2015 10

018	Transport. Sales Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
18315	52280	Equipment Maintenance	20,000	20,000.00	9,856.90	2,398.41	.00	10,143.10	49.3%
18315	52290	Vehicle Maintenance	20,000	20,000.00	9,266.51	93.21	.00	10,733.49	46.3%
18315	52300	Street Maintenance	350,000	363,510.00	414,971.96	44.32	.00	-51,461.96	114.2%*
18315	52325	Storm Drainage Maint.	15,000	27,000.00	36,525.68	300.00	.00	-9,525.68	135.3%*
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	68.94	35.00	.00	931.06	6.9%
18315	52420	Animal Control	1,500	1,500.00	1,391.23	30.00	.00	108.77	92.7%*
18315	52650	Auto Insurance	10,000	10,000.00	4,432.00	4,432.00	.00	5,568.00	44.3%
18315	52651	Property/Liability Ins	6,000	6,000.00	5,574.00	5,574.00	.00	426.00	92.9%*
18315	53130	Traffic Signs	5,000	5,000.00	2,764.75	2,343.00	.00	2,235.25	55.3%
18315	53150	Salt & Sand	30,000	30,000.00	2,619.40	.00	.00	27,380.60	8.7%
18315	53180	work Supplies	1,000	1,000.00	369.32	.00	.00	630.68	36.9%
18315	53200	Hand Tools & Hardware	2,500	2,500.00	350.11	11.93	.00	2,149.89	14.0%
18315	53215	Gas & Oil	25,000	25,000.00	12,532.64	792.99	.00	12,467.36	50.1%
18315	53400	Uniforms	2,000	2,000.00	715.53	63.65	.00	1,284.47	35.8%
18315	54100	New Equipment	12,500	12,500.00	16,098.12	61.68	.00	-3,598.12	128.8%*
18315	54360	Hwy 33 Widening--Sign	25,000	25,000.00	17,250.00	.00	.00	7,750.00	69.0%
18315	56106	Transfer EATS to TIF	18,750	18,750.00	2,301.00	2,301.00	.00	16,449.00	12.3%
	TOTAL Transport. Sales Tax Exp	934,571	960,081.00	796,017.20	50,803.53	.00	164,063.80	82.9%	
	TOTAL Transport. Sales Tax Fun	934,571	960,081.00	796,017.20	50,803.53	.00	164,063.80	82.9%	
	TOTAL EXPENSES	934,571	960,081.00	796,017.20	50,803.53	.00	164,063.80		
019 Captial Improv. Sales Tax									
19315 Cap Improv Sales Tax Exp.									
19315	52275	I 35 Landscaping Maint	0	.00	1,075.00	.00	.00	-1,075.00	100.0%*
19315	56104	Trans to 2001 G.O. Deb	461,000	461,000.00	457,005.92	49,968.64	.00	3,994.08	99.1%*
19315	56106	Transfer EATS to TIF	18,750	18,750.00	2,301.00	2,301.00	.00	16,449.00	12.3%
	TOTAL Cap Improv Sales Tax Exp	479,750	479,750.00	460,381.92	52,269.64	.00	19,368.08	96.0%	
	TOTAL Captial Improv. Sales Ta	479,750	479,750.00	460,381.92	52,269.64	.00	19,368.08	96.0%	
	TOTAL EXPENSES	479,750	479,750.00	460,381.92	52,269.64	.00	19,368.08		
020 W & S Revenue Fund									
20423 W & S Admin. Expenses									
20423	51100	Salaries--Full Time	401,200	401,200.00	324,960.88	32,118.81	.00	76,239.12	81.0%

FOR 2015 10

		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20424 53310	Treatment Chemicals	80,000	80,000.00	62,814.40	8,420.01	.00	17,185.60	78.5%
20424 53450	Advncd Meter Infrstrct	0	70,000.00	68,874.99	18,000.00	.00	1,125.01	98.4%*
20424 53500	Meter Set Parts	25,000	25,000.00	57,088.82	4,355.58	.00	-32,088.82	228.4%*
20424 53510	PWSD#6 Fee Payment	3,600	3,600.00	.00	.00	.00	3,600.00	.0%
20424 54100	New Equipment	6,000	6,000.00	9,269.01	.00	.00	-3,269.01	154.5%*
TOTAL water Plant Expenses		705,895	787,694.14	576,990.32	61,851.20	.00	210,703.82	73.3%
20425 Sewer Plant Expenses								
20425 52210	Electricity	120,000	120,000.00	93,924.74	9,053.45	.00	26,075.26	78.3%
20425 52233	Alarm System Monitorin	500	500.00	361.50	38.95	.00	138.50	72.3%
20425 52265	Engineering Fees	20,000	30,000.00	3,231.00	.00	.00	26,769.00	10.8%
20425 52271	Plant Maintenance	15,000	15,000.00	19,407.33	3,876.98	.00	-4,407.33	129.4%*
20425 52272	Collection System Main	50,000	73,500.00	52,668.69	1,148.00	.00	20,831.31	71.7%
20425 52273	Lift Station Maintenanc	35,000	35,000.00	13,850.85	1,977.30	.00	21,149.15	39.6%
20425 52274	Sludge Hauling/Handlin	15,000	15,000.00	31,350.13	235.98	.00	-16,350.13	209.0%*
20425 52280	Equipment Maintenance	25,000	25,000.00	14,288.63	4,325.42	.00	10,711.37	57.2%
20425 53180	work Supplies	1,650	1,650.00	670.14	81.43	.00	979.86	40.6%
20425 53200	Hand Tools & Hardware	1,100	1,100.00	1,045.33	59.87	.00	54.67	95.0%*
20425 53300	Test Chemicals/Lab Tes	8,000	8,000.00	5,551.71	876.78	.00	2,448.29	69.4%
20425 53310	Treatment Chemicals	5,000	5,000.00	1,236.71	1,236.71	.00	3,763.29	24.7%
20425 54100	New Equipment	10,000	10,000.00	5,974.72	.00	.00	4,025.28	59.7%
20425 58100	Sewer Discharge Permit	3,000	3,000.00	2,460.00	.00	.00	540.00	82.0%
TOTAL Sewer Plant Expenses		309,250	342,750.00	246,021.48	22,910.87	.00	96,728.52	71.8%
TOTAL W & S Revenue Fund		2,414,362	2,529,661.14	1,928,002.29	228,992.29	.00	601,658.85	76.2%
TOTAL EXPENSES		2,414,362	2,529,661.14	1,928,002.29	228,992.29	.00	601,658.85	
024 Water Capital Improv. Fd								
24424 Water Cap. Imp. Expenses								
24424 52265	Engineering Fees	2,500	2,500.00	.00	.00	.00	2,500.00	.0%
24424 54210	Generators	175,680	175,680.00	175,680.00	.00	.00	.00	100.0%*
24424 54605	Filter Wash Catch Basi	140,800	140,800.00	140,800.00	.00	.00	.00	100.0%*
TOTAL Water Cap. Imp. Expenses		318,980	318,980.00	316,480.00	.00	.00	2,500.00	99.2%

028	Highway Construction Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
28315 54352	19th Street Box Culver	700,000	700,000.00	600,326.00	.00	.00	99,674.00	85.8%*
28315 54512	Str Light Decorations	30,000	82,500.00	.00	.00	.00	82,500.00	.0%
	TOTAL Highway Constr Expense	1,008,597	1,510,097.00	874,379.21	147,885.98	.00	635,717.79	57.9%
	TOTAL Highway Construction Fd	1,008,597	1,510,097.00	874,379.21	147,885.98	.00	635,717.79	57.9%
	TOTAL EXPENSES	1,008,597	1,510,097.00	874,379.21	147,885.98	.00	635,717.79	
030 W & S Sinking Fund								
30523 2001 SRF Rev Bd Expense								
30523 55000	2001 SRF--Principal	135,000	135,000.00	118,333.31	12,083.33	.00	16,666.69	87.7%*
30523 55001	2001 SRF--Interest	51,474	51,474.00	39,707.88	3,987.60	.00	11,766.12	77.1%
30523 55002	2001 SRF--Fees	5,921	5,921.00	5,579.07	.00	.00	341.93	94.2%*
	TOTAL 2001 SRF Rev Bd Expense	192,395	192,395.00	163,620.26	16,070.93	.00	28,774.74	85.0%
30525 2013 Sewer Clarifier L/P								
30525 55000	2013 Sewer L/P--Princi	105,000	105,000.00	50,000.00	.00	.00	55,000.00	47.6%
30525 55001	2013 Sewer L/P--Intere	147,500	147,500.00	73,750.00	.00	.00	73,750.00	50.0%
30525 55002	2013 Sewer L/P--UMB Fe	1,000	1,000.00	2,385.00	.00	.00	-1,385.00	238.5%*
	TOTAL 2013 Sewer Clarifier L/P	253,500	253,500.00	126,135.00	.00	.00	127,365.00	49.8%
30624 1996 SRF REV BD Expense								
30624 55000	1996 W&S SRF--Principa	75,000	75,000.00	62,916.67	6,666.67	.00	12,083.33	83.9%*
30624 55001	1996 W&S SRF--Interest	3,100	3,100.00	.00	.00	.00	3,100.00	.0%
30624 55002	1996 W&S SRF--Fees	975	975.00	-106.78	.00	.00	1,081.78	11.0%
	TOTAL 1996 SRF REV BD Expense	79,075	79,075.00	62,809.89	6,666.67	.00	16,265.11	79.4%
	TOTAL W & S Sinking Fund	524,970	524,970.00	352,565.15	22,737.60	.00	172,404.85	67.2%
	TOTAL EXPENSES	524,970	524,970.00	352,565.15	22,737.60	.00	172,404.85	
040 W & S Obligation Fund								
40523 W & S oblig. Expenses								

FOR 2015 10

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65211 55001 Debt Service--Interest	31,940	31,940.38	26,944.58	2,650.88	.00	4,995.80	84.4%*
TOTAL Police Capital Purchases	90,288	90,288.12	75,240.10	7,524.01	.00	15,048.02	83.3%
<u>65316 Wireless Cap Imp Exp-Park</u>							
65316 54535 Amphitheater Sound Boa	12,000	12,000.00	.00	.00	.00	12,000.00	.0%
TOTAL Wireless Cap Imp Exp-Par	12,000	12,000.00	.00	.00	.00	12,000.00	.0%
TOTAL WIRELESS CAPITAL IMPRVMN	147,288	147,288.12	75,240.10	7,524.01	.00	72,048.02	51.1%
TOTAL EXPENSES	147,288	147,288.12	75,240.10	7,524.01	.00	72,048.02	
<u>071 PCEC TIF</u>							
<u>71510 TIF Debt Service</u>							
71510 55000 Debt Service--Principa	125,000	125,000.00	85,000.00	.00	.00	40,000.00	68.0%
71510 55001 Debt Service--Interest	15,045	15,045.00	7,522.50	.00	.00	7,522.50	50.0%
TOTAL TIF Debt Service	140,045	140,045.00	92,522.50	.00	.00	47,522.50	66.1%
TOTAL PCEC TIF	140,045	140,045.00	92,522.50	.00	.00	47,522.50	66.1%
TOTAL EXPENSES	140,045	140,045.00	92,522.50	.00	.00	47,522.50	
<u>073 Shoppes TIF</u>							
<u>73310 Shoppes Tif Expense</u>							
73310 52100 Administrative Fees	7,500	7,500.00	.00	.00	.00	7,500.00	.0%
73310 52105 School Capital Contrib	9,400	9,400.00	.00	.00	.00	9,400.00	.0%
73310 52450 Legal Services	30,000	30,000.00	7,725.50	3,002.50	.00	22,274.50	25.8%
73310 55300 Developer Reimbursemen	203,421	203,420.50	9,204.00	9,204.00	.00	194,216.50	4.5%
TOTAL shoppes Tif Expense	250,321	250,320.50	16,929.50	12,206.50	.00	233,391.00	6.8%
TOTAL Shoppes TIF	250,321	250,320.50	16,929.50	12,206.50	.00	233,391.00	6.8%
TOTAL EXPENSES	250,321	250,320.50	16,929.50	12,206.50	.00	233,391.00	

FOR 2015 10

085	Kearney Road District Fd	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
85315 52300	Street Maintenance	125,689	125,689.00	124,000.00	.00	.00	1,689.00	98.7%*
	TOTAL Kearney Road Dist Expens	125,689	125,689.00	124,000.00	.00	.00	1,689.00	98.7%
	TOTAL Kearney Road District Fd	125,689	125,689.00	124,000.00	.00	.00	1,689.00	98.7%
	TOTAL EXPENSES	125,689	125,689.00	124,000.00	.00	.00	1,689.00	
	GRAND TOTAL	14,042,302	14,684,610.73	10,234,251.53	1,003,820.82	.00	4,450,359.20	69.7%

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

FIN6  
02/11/15

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

	General Fund	DWI/Drug Fd	DwnTwn Imp	Sales Tax
ASSETS				
Cash	847,852.46	5,516.42	32,497.49	474,332.44
Savings	309,732.32	.00	171.55	21,817.53
CD's	52,075.80	.00	.00	.00
Accts Receivable	(161.10)	.00	.00	.00
Total Assets	1,209,499.48	5,516.42	32,669.04	496,149.97
LIABILITIES				
Accounts Payable	(98.12)	.00	.00	.00
Payroll Exp Payable	203.59	.00	.00	.00
Deposits Payable	(17,238.00)	.00	.00	.00
Court Fees Payable	198.52	.00	.00	.00
Total Liabilities	(16,934.01)	.00	.00	.00
FUND EQUITY				
Fund Balance	1,097,302.82	2,810.68	37,468.22	79,426.69
Revenues	2,541,236.70	2,705.74	.82	1,018,310.28
Expenditures	2,412,106.03	.00	4,800.00	601,587.00
Total Fund Equity	1,226,433.49	5,516.42	32,669.04	496,149.97
Total Liab & Equity	1,209,499.48	5,516.42	32,669.04	496,149.97

	PrkCapImpr	Cemetery Fd	Police Trn Fd	Park Fund
ASSETS				
Cash	46,594.97	1,130.00	15,902.71	133,250.79
Savings	19,897.67	191,618.97	5,471.95	22,088.99
CD's	.00	.00	.00	.00
Accts Receivable	.00	.00	.00	.00
Total Assets	66,492.64	192,748.97	21,374.66	155,339.78
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Payroll Exp Payable	.00	.00	.00	(111.71)
Deposits Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	(111.71)
FUND EQUITY				
Fund Balance	117,524.61	183,188.88	25,603.20	141,065.98
Revenues	88.03	9,560.09	2,309.59	578,203.05
Expenditures	51,120.00	.00	6,538.13	563,817.54
Total Fund Equity	66,492.64	192,748.97	21,374.66	155,451.49
Total Liab & Equity	66,492.64	192,748.97	21,374.66	155,339.78

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

	TransSalesTx	CapImpSalesTx	W&S Revenue	Meter Deposit
ASSETS				
Cash	419,736.15	79,606.49	330,832.77	99,951.53
Savings	.00	.00	28,629.62	1,616.69
CD's	.00	.00	318,036.27	100,066.44
L/P Escrow Funds	.00	.00	2.83	.00
Accts Receivable	.00	.00	(29,610.29)	(1,268.17)
Total Assets	419,736.15	79,606.49	647,891.20	200,366.49
=====	=====	=====	=====	=====
LIABILITIES				
Accounts Payable	.00	.00	832.71	.00
Payroll Exp Payable	28.12	.00	(49.97)	.00
Deposits Payable	.00	.00	1,461.31	179,906.17
Total Liabilities	28.12	.00	2,244.05	179,906.17
FUND EQUITY				
Fund Balance	313,042.24	82,982.49	593,723.18	20,453.16
Revenues	902,682.99	457,005.92	1,979,926.26	7.16
Expenditures	796,017.20	460,381.92	1,928,002.29	.00
Total Fund Equity	419,708.03	79,606.49	645,647.15	20,460.32
Total Liab & Equity	419,736.15	79,606.49	647,891.20	200,366.49
=====	=====	=====	=====	=====

	WatCapImpFd	SewCapImpFd	HwyConstFd	W&S Sinking
ASSETS				
Cash	4,648.61	101,406.45	74,076.98	133,275.66
Savings	9.26	98,111.04	514,739.18	161,372.66
Escrow Funds	.00	(1.15)	.00	137,924.28
Accts Receivable	.00	.00	.00	.00
Total Assets	4,657.87	199,516.34	588,816.16	432,572.60
=====	=====	=====	=====	=====
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	.00
FUND EQUITY				
Fund Balance	19,205.87	1,373,482.10	974,114.63	347,513.94
Revenues	301,932.00	151,285.39	489,080.74	437,623.81
Expenditures	316,480.00	1,325,251.15	874,379.21	352,565.15
Total Fund Equity	4,657.87	199,516.34	588,816.16	432,572.60
Total Liab & Equity	4,657.87	199,516.34	588,816.16	432,572.60
=====	=====	=====	=====	=====

FIN6  
02/11/15

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

	W&S Reserve Fd	W&S Deprec Fd	W&S Oblig Fd	Hwy Bond Fd
ASSETS				
Cash	.00	.00	33,823.28	675,820.34
Savings	1,251.50	900.01	48,800.48	228,746.37
CD's	186,973.47	56,516.83	.00	.00
Escrow Funds			6,011.80	
Accts Receivable	.00	.00	.00	.00
<b>Total Assets</b>	<b>188,224.97</b>	<b>57,416.84</b>	<b>88,635.56</b>	<b>904,566.71</b>
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
FUND EQUITY				
Fund Balance	187,476.89	57,007.84	81,742.45	326,004.58
Revenues	748.08	409.00	68,584.03	675,002.76
Expenditures	.00	.00	61,690.92	96,440.63
<b>Total Fund Equity</b>	<b>188,224.97</b>	<b>57,416.84</b>	<b>88,635.56</b>	<b>904,566.71</b>
<b>Total Liab &amp; Equity</b>	<b>188,224.97</b>	<b>57,416.84</b>	<b>88,635.56</b>	<b>904,566.71</b>

	wirelessCap Fd	Wtsn19th Cnstr	InmateSecrty	Total Funds
ASSETS				
Cash	86,078.30	.00	1,514.40	3,597,848.24
Savings	23,969.84	.00	.00	1,678,945.63
CD's	.00	.00	.00	713,668.81
Escrow Funds				143,937.76
Accts Receivable	.00	.00	.00	(31,039.56)
<b>Total Assets</b>	<b>110,048.14</b>	<b>.00</b>	<b>1,514.40</b>	<b>6,103,360.88</b>
LIABILITIES				
Accounts Payable	.00	.00	.00	984.59
Payroll Exp Payable	.00	.00	.00	41.91
Deposits Payable	.00		.00	182,459.59
Court Fees Payable	.00		.00	(17,039.48)
<b>Total Liabilities</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>166,446.61</b>
FUND EQUITY				
Fund Balance	68,645.41	.00	.00	6,129,785.86
Revenues	116,642.83	.00	1,514.40	9,734,859.67
Expenditures	75,240.10	.00	.00	9,926,417.27
<b>Total Fund Equity</b>	<b>110,048.14</b>	<b>.00</b>	<b>1,514.40</b>	<b>5,938,228.26</b>
<b>Total Liab &amp; Equity</b>	<b>110,048.14</b>	<b>.00</b>	<b>1,514.40</b>	<b>6,104,674.87</b>



TIF  
02/10/15

TIF Capital Project Funds  
Monthly Financial Statement  
JANUARY 31, 2015

	PCEC TIF	Star Dev TIF	Total Funds
ASSETS			
Cash	\$ 144,209.92	(\$ 9,233.35)	\$ 134,976.57
Savings	\$ 1,024.72	\$ .00	\$ 1,024.72
<u>Total Assets</u>	<u>\$ 145,234.64</u>	<u>(\$ 9,233.35)</u>	<u>\$ 136,001.29</u>
Liabilities & Fund Equity			
LIABILITIES			
Accounts Payable	\$ .00	\$ .00	\$ .00
<u>Total Liabilities</u>	<u>\$ .00</u>	<u>\$ .00</u>	<u>\$ .00</u>
FUND EQUITY			
Fund Balance	\$ 94,553.60	\$ 3,094.12	\$ 97,647.72
Revenues	\$ 143,203.54	\$ 4,602.03	\$ 147,805.57
Expenditures	\$ 92,522.50	\$ 16,929.50	\$ 109,452.00
<u>Total Fund Equity</u>	<u>\$ 145,234.64</u>	<u>(\$ 9,233.35)</u>	<u>\$ 136,001.29</u>
<u>Total Liab&amp;Fd Equity</u>	<u>\$ 145,234.64</u>	<u>(\$ 9,233.35)</u>	<u>\$ 136,001.29</u>

CID  
02/10/15

Kearney Westside CID  
Monthly Financial Statement  
JANUARY 31, 2015

	Westside CID	Total Funds
ASSETS		
Cash	\$ .00	\$ .00
Savings	\$ 88,089.16	\$ 88,089.16
<u>Total Assets</u>	<u>\$ 88,089.16</u>	<u>\$ 88,089.16</u>
Liabilities & Fund Equity		
LIABILITIES		
Accounts Payable	\$ 74,382.26	\$ 74,382.26
<u>Total Liabilities</u>	<u>\$ 74,382.26</u>	<u>\$ 74,382.26</u>
FUND EQUITY		
Fund Balance	\$ 16,805.43	\$ 16,805.43
Revenues	\$ 71,283.73	\$ 71,283.73
Expenditures	\$ 74,382.26	\$ 74,382.26
<u>Total Fund Equity</u>	<u>\$ 13,706.90</u>	<u>\$ 13,706.90</u>
<u>Total Liab&amp;Fd Equity</u>	<u>\$ 88,089.16</u>	<u>\$ 88,089.16</u>

SRD  
02/10/15

Kearney Special Road District  
Monthly Financial Statement  
JANUARY 31, 2015

	Spec Road Distr	Total Funds
ASSETS		
Cash	\$ .00	\$ .00
Savings	\$ 9,939.58	\$ 9,939.58
<u>Total Assets</u>	<u>\$ 9,939.58</u>	<u>\$ 9,939.58</u>
 Liabilities & Fund Equity		
LIABILITIES		
Accounts Payable	\$ .00	\$ .00
<u>Total Liabilities</u>	<u>\$ .00</u>	<u>\$ .00</u>
 FUND EQUITY		
Fund Balance	\$ 24,032.35	\$ 24,032.35
Revenues	\$ 109,907.23	\$ 109,907.23
Expenditures	\$ 124,000.00	\$ 124,000.00
<u>Total Fund Equity</u>	<u>\$ 9,939.58</u>	<u>\$ 9,939.58</u>
 <u>Total Liab&amp;Fd Equity</u>	<u>\$ 9,939.58</u>	<u>\$ 9,939.58</u>

SHPCID  
02/10/15

SHOPPES AT KEARNEY CID  
Monthly Financial Statement  
JANUARY 31, 2015

	Shoppes CID	Total Funds
ASSETS		
Cash	\$ .00	\$ .00
Savings	\$ 1,118.12	\$ 1,118.12
<u>Total Assets</u>	<u>\$ 1,118.12</u>	<u>\$ 1,118.12</u>
 Liabilities & Fund Equity		
LIABILITIES		
Accounts Payable	\$ .00	\$ .00
<u>Total Liabilities</u>	<u>\$ .00</u>	<u>\$ .00</u>
 FUND EQUITY		
Fund Balance	\$ .00	\$ .00
Revenues	\$ 1,118.12	\$ 1,118.12
Expenditures	\$ .00	\$ .00
<u>Total Fund Equity</u>	<u>\$ 1,118.12</u>	<u>\$ 1,118.12</u>
 <u>Total Liab&amp;Fd Equity</u>	<u>\$ 1,118.12</u>	<u>\$ 1,118.12</u>