

BOARD OF ALDERMEN MEETING
Kearney City Hall 100 East Washington
6:30 p.m., Monday, May 20, 2019

PLANNED AGENDA

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

2. CONSENT AGENDA

C-1 Approval of Resolution NKC Beverage Amphitheater Sponsorship Agreement, 3 Year, \$12,000 Annual
C-2 Approval of Budget Amendment to reflect Traveler's Insurance Payment for Museum Roofs, \$12,953.49
C-3 Approval of Resolution Kearney Holt Theater Contract for Lion's Park Production, \$6,000 per Budget
C-4 Approval of Chris Lawn Care field Change Orders on Washington Sidewalk, \$10,411.42, Total Cntrct \$73,308.62
C-5 Approval of Carnival Times Quote for July 3rd Air Toys, \$1,507.85

3. MAYOR'S REMARKS

A.

4. ADMINISTRATOR'S REPORT

A. Westwood Village Lift Station Removed from Service—All of West side Kearney now Gravity

5. PUBLIC REQUESTS & PETITIONS

A.

6. PUBLIC HEARINGS

A. Zoning Amendment to provide for State Licensed Medical Marijuana Operations, Consider Ordinance

7. OLD BUSINESS

8. NEW BUSINESS

A.

9. ALDERMEN DISCUSSION

10. ADJOURNMENT

ENCLOSURES

Agenda w/Meeting Notes

- 2A. Minutes, Board of Aldermen, May 6th
 - Planning and Zoning, May 13th
 - Kearney Community Foundation, May 10th
 - Kearney Area Development Council, May 10th
 - I-35 Core Team Meeting, May 3rd Draft Minutes

- 2B. Bills (Warrant 05062019)

CONSENT AGENDA ITEMS

- C-1 Resolution NKC Beverage Amphitheater Sponsorship Agreement, 3 Year, \$12,000 Annual
- C-2 Budget Amendment to reflect Traveler's Insurance Payment for Museum Roofs, \$12,953.49
- C-3 Resolution Kearney Holt Theater Contract for Lion's Park Production, \$6,000 per Budget
- C-4 Chris Lawn Care field Change Orders on Washington Sidewalk, \$10,411.42, Total Cntrct \$73,308.62
- C-5 Approval of Carnival Times Quote for July 3rd Air Toys, \$1,507.85

- 6A Proposed Zoning Amendment for Medical Marijuana Businesses, Staff Report

MISCELLANEOUS CORRESPONDENCE

- 1.

REPORTS

- 1. Police Reports, April 22nd to April 28th
- 2. Sales Tax Report, May
- 3. Sewer Plant Report, April
- 4. Budget Reports and Financial Statement, April

Next Meeting: The next regular Board meeting will be Monday, June 3rd 2019 at 6:30 p.m., Kearney City Hall, 100 East Washington Street.

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

2A. Board Meeting Minutes, May 6th

2B. Bills Presented for Payment (Warrant 052019)

CONSENT AGENDA ITEMS SUBMITTED FOR APPROVAL

C-1 Approval of Resolution NKC Beverage Amphitheater Sponsorship Agreement, 3 Year, \$12,000 Annual Enclosed is a proposed resolution approving a 3 year contract with NKC Beverage to pay \$12,000 annually to the City relative to our funding agreement with the Jesse James Festival Committee and the Knights of Columbus to finance the pavilion (Resolution 28-2010 enclosed). For the past several years, this has been an annual contract. We are delighted to be recommending approval of a 3 year commitment by NKC Beverage—this will take us through to the end of the pavilion lease purchase payments, final maturity is 3/1/21. Approval is recommended.

C-2 Approval of Budget Amendment to reflect Traveler's Insurance Payment for Museum Roofs, \$12,953.49 Enclosed is a budget amendment reflecting receipt of the Traveler's insurance settlement for the museum roof damage and appropriating the funds to the Museum building maintenance line item. Approval is recommended.

C-3 Approval of Resolution Kearney Holt Theater Contract for Lion's Park Production, \$6,000 per Budget Enclosed is a proposed resolution authorizing a \$6,000 contract with the Kearney Holt Community Theater, who produces a play in Lion's Park annually, as was approved by the Fy2020 budget. Approval is recommended.

C-4 Approval of Chris Lawn Care field Change Orders on Washington Sidewalk, \$10,411.42, Total Cntrct \$73,308.62 Enclosed is a change order totaling \$10,411.42 for field changes necessitated during construction, bringing the final contract total to \$73,308.62. We are delighted with the work and recommend approval.

C-5 Approval of Carnival Times Quote for July 3rd Air Toys, \$1,507.85 Enclosed is a quote from Carnival Times for July 3rd Air Toys at \$1,507.85, along with a memo from Eric Marshall recommended approval.

3A

4A. Westwood Village Lift Station Removed from Service—All of West side Kearney now Gravity

We are pleased to report the subdivisions of Westwood Village and Hills of Westwood are now being served by the West Creek Sewer Interceptor. Final connections were made by Redford Construction on Thursday, May 16th with assistance by Platte Clay Electric removing the transformer and power connections.

Redford Construction will now be putting final grading, cleanup and seeding. We are pleased to report the Westwood Village lift station has been removed from operation—we are salvaging the SCADA equipment, everything has been scrapped by the contractor.

6A Public Hearing, Zoning Amendment to Recognize Medical Marijuana, Consider Ordinance

A public hearing has been scheduled to consider an amendment to the Zoning Ordinance to include definitions of Medical Marijuana facilities identified in the State Constitutional Amendment approved by voters.

A similar hearing was held by the Planning and Zoning Commission and was recommended for approval by a 5 to 1 vote at their May 13th meeting—the minutes enclosed. Also enclosed is a staff report prepared by David Pavlich explaining the proposed Ordinance.

Also enclosed is a resolution adopted by the Board of Aldermen in 2017, opposing medical marijuana legislation. While our past Boards have agreed that the legalization of marijuana may not be a wise decision, the voters have spoken. The enclosed proposed ordinance establishes rules consistent with the State Constitution. The City Attorney has reviewed this proposed ordinance, and concurs with the staff recommendations.

It is recommended the floor be opened for public comment.
After public comment, the floor be closed, then Board discussion.

It is recommended to read the ordinance by Title Only on its 1st Reading:
Call for motion to approve on the 1st reading. Second. Discussion, In Favor, Opposed.
Also recommended to read the ordinance by Title Only on its 2nd Reading:
Call for motion to approve on the 2nd reading. Second. Discussion, In Favor, Opposed.
Roll Call Vote by Clerk.

May 6, 2019

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, May 6, 2019 at 6:30 P.M. with Mayor Pogue presiding. Members present were Marie Steiner, Danial Holt, Gerri Spencer and Kathy Barger. Staff members present were Jim Eldridge, Shirley Zimmerman, David Pavlich, Jay Bettis, Colton Michael and Eric Marshall.

Mayor Pogue opened the meeting by introducing Southview 4th Grade students Bella Murphy and Wylie Keyser. He had spoken to the 4th Grade at Southview and had a drawing for two students to attend a meeting and open the meeting.

Bella Murphy and Wylie Keyser called the meeting to order with the Pledge of Allegiance.

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

- Minutes for the April 15, 2019 meeting;
- Bills presented for payment
- C-1 Approval Low bid for 5500 Lumen Project, Amazon \$1,729.99
- C-2 Approve Lamp Rynearson Proposal for Stormwater Study at Sewer Plant Required by NPDES Permit Renewal, \$6,100
- C-3 Approve Olathe Cooperative Purchasing Agree for Pump Maintenance with Letts Van Kirk (dba Mid-America Pump)
- C-4 Approve Geotechnology Inc test boring proposal for West Booster Pump Station, \$3,500
- C-5 Approve Pump Repairs for Eastwood Apts Lift Station, Mid-America Pump, Coop Purch Contract, \$3,972.84
- C-6 Approve Low Bids from Crossley Ford for F-350 Truck \$36,195.30, and F-550 Truck \$41,861.30, Street Dept.
- C-7 Authorize Purchase of Backhoe Tires from Goodyear Tire on State Contract, \$1,541.15
- C-8 Auth Kearney Winn Supply as continued Low Bid Provider of Meter Supply Parts, with No Price Increase for 2019

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

MAYOR'S REMARKS

SOUTHVIEW 4TH GRADE STUDENTS Mayor Pogue said he wanted to thank the Southview 4th Grade students for attending the meeting and calling the meeting to order.

LION'S PARK MODNR LAND & WATER CONSERVATION GRANT, \$250,000 Mayor Pogue said thanks to strong support from the Kearney Enrichment Council, the City of Kearney has qualified for a \$250,000 Land and Water Conservation Grant administered through the Missouri Department of Natural Resources.

LION'S PARK MODNR LAND & WATER CONSERVATION GRANT, \$250,000

Mayor Pogue said after developing a new master plan for Lion's Park, with the support and involvement of the Kearney Enrichment Council, the City applies for a grant to help fund the \$1.2 million renovation plan which includes a spray park. Kearney Enrichment Council's pledge of \$300,000 along with a City obligation of \$650,000, the \$250,000 grant will help bring the master plan into reality.

ADMINISTRATOR'S REPORT

COLTON MICHAEL – BUILDING INSPECTOR Jim Eldridge, City Administrator, said he wanted to introduce Colton Michael. He is our new building inspector and grew up in Kearney.

PUBLIC REQUESTS & PETITIONS

RICHARD KESSLER, VETERANS HOME ASSISTANCE LEAGUE EVENT

Staff said the City was recently approached by the Cameron Veterans Home Assistance League ("Veterans League") to secure liquor license permitting for their June 7th planned event at the Fun Farm property. The Veterans League is a 501C3 organization raising funds for the VA Home in Cameron—which serves the Kearney area.

It was immediately recognized the Fun Farm venue operates under a Conditional Use Permit as an "Agricultural Tourist Operation" in the M zoning district. The proposed event, "Northlands Taste of Jazz and Country" substantially expands the activities which were included in the approved plan.

It was also recognized there was not adequate time to hold public meetings with the Planning and Zoning Commission and Board of Alderman for the appropriate approval process, either amending the Conditional Use Permit, or conducting a Re-zoning. Plus, the Fun Farm property owners have not settled on a clear future plan of action.

Among some of the issues, is the property does not have paved parking, to support a year round venue.

Because the City does not intend to impede a philanthropic organization its fund raising opportunity, it is recommended the Board make a one-time exception for this June 7th event to be held, while making it clear to all parties involved no such future event should be scheduled without appropriate commercial site plan and re-zoning application submittals being reviewed and approved by the City.

The Veteran's League has also secured a State Picnic Event liquor license—City ordinance requires ALL liquor license permittee to have a 100 foot separation from any Church, School, or Daycare. Adequate distance has been verified and it is also recommended the City issue an approval letter for liquor licensees to be on the premises for the Wine and Beer tasting event.

RICHARD KESSLER, VETERANS HOME ASSISTANCE LEAGUE EVENT

Alderman Steiner said she wanted to be sure everyone understands that this is a one time only event and future events won't be approved until appropriate commercial site plan and re-zoning application have been completed.

A motion was made by Alderman Steiner and seconded by Alderman Spencer to approve a one time exception allowing the Veterans Home Assistance League request for "Northland Taste of Jazz and Country" event at the Fun Farm on June 7th. The motion carried unanimously.

Richard Kessler, Veterans Home Assistance League, said he wanted to thank the City of Kearney for working with them on this event. He said they use all their profits for things to better the lives of the veterans in the nursing home in Cameron. He said there are currently three veterans from Kearney in the home.

A motion was made by Alderman Holt and seconded by Alderman Steiner to issue an approval letter for liquor licensees to be on the premises of the Fun Farm for the Wine and Beer tasting event June 7th. The motion carried unanimously.

BILL SHULL, REQUEST FOR ANNUAL FIREWORKS SHOW JULY 3RD

Staff said Bill Shull has done a fireworks show in Beverly Park for several years in his rear yard at 1805 Paddock Drive on July 3rd. He would like to request permission to do a show again this year. He has a license to do this size of show.

A motion was made by Alderman Holt and seconded by Alderman Spencer to give Bill Shull permission to do a fireworks show in his rear yard at 1805 Paddock Drive on July 3rd. The motion carried unanimously.

PUBLIC HEARING

ORDINANCE ESTABLISHING WATER AND SEWER RATES Bill No. 09-2019

ORDINANCE NO. 1395-2019 an ordinance amending Ordinance No. 1344-2019, prescribing the amount to be charged customers for water and sewer services, was presented and read by Title only.

Staff said these amounts are less than that recommended by Larkin Lamp Rynearson in their 2017 rate study evaluating current and future operating expenses and needed capital improvements identified over the next five years. We believe the increase adequately addresses the funding needs identified and approved within the FY2020 Budget.

The floor was opened to the public.

There being no comments from the public, the floor was closed.

ORDINANCE ESTABLISHING WATER AND SEWER RATES 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 Barger to place Bill No. 09-2019 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: Barger, Spencer Holt and Steiner. Voting against: None. The motion carried by a four to zero vote. The Bill was then duly numbered **Ordinance No. 1395-2019**.

NEW BUSINESS

2019 ROAD REPAIR LIST A Resolution, accepting the proposed 2019 Road Repair **RESOLUTION NO. 17-2019** list pursuant to budget ordinance 1392-2019 and authorizing the bid process, was presented and read by title only.

Alderman Steiner asked how we chose what streets to do. Jay Bettis, Director Utilities/Streets, said we drive around and check out the streets identifying streets that need repair. We then start with the worst ones and add to list until we have spent the available funds.

Alderman Holt asked about the place in Dovecott that a resident had reported to him. Mr. Bettis said we will cold patch that area this year and add it to a list for next year.

A motion was made by Alderman Spencer and seconded by Alderman Steiner to approve the Resolution accepting the proposed 2019 Road Repair List pursuant to budget ordinance 1392-2019 and authorize the bid process. The motion carried unanimously.

Staff said the mill and overlay projects have received recommendation for approval by the Road District. These projects will be submitted for competitive bid.

AMPHITHEATER ENTRANCE AND TICKET BOOTH DESIGN A Resolution, **RESOLUTION NO. 18-2019** authorizing the City Administrator to sign a contract with WSKF Architects to provide design, bidding and construction administration services relative to the Amphitheater entrance and ticket booth project, was presented and read by Title only.

Staff presented a proposal from WSKF Architects for design, bid documents and construction administration for the proposed amphitheater entrance and ticket booth as was approved in the FY2020 budget.

WSKF Architects designed the Amphitheater and were selected as the most qualified to assist the City in this project.

AMPHITHEATER ENTRANCE AND TICKET BOOTH DESIGN A motion was **RESOLUTION NO. 18-2019** made by Alderman Holt and seconded by Alderman Steiner to approve the Resolution authorizing the City Administrator to sign a contract with WSKF Architects to provide design, bidding and construction administration services relative to the Amphitheater entrance and ticket booth project. The motion carried unanimously.

VISU SEWER PROPOSAL FOR SANITARY SEWER LINING \$21,926, 17TH ST
RESOLUTION NO. 19-2019 A Resolution, authorizing the City Administrator to sign a contract with Visu-Sewer of Missouri, LLC, for construction services relative to lining 276 feet of 8 inch sanitary sewer located at 17th Street at a cost of \$21,926, was presented and read by Title only.

Staff presented a proposal from Visu-Sewer of Missouri LLC to line 276 feet of eight inch sanitary sewer serving the 17th Street (Southbrook) subdivision at 33 Highway and also serving the Lutheran Church and Hawthorne Elementary. We have been working on this project for some time. We have been jetting this line regularly and removed several trees, had Decker Construction perform spot repairs and now are ready to perform this lining project.

We recommend acceptance of this proposal as we have not been able to secure other proposals. Visu-Sewer has been working in the Plattsburg area and may be able to lower their mobilization costs to us. We do have a cost estimate from our engineers for approximately \$35 per foot when large amounts of work are being done and points out that costs could be higher with such a small job.

Alderman Steiner asked if we would be trying to coordinate with them to do this work while they are in the area. Jay Bettis, Director Utilities/Streets, said his intention is to get them to do this job before they return to St. Louis.

Alderman Holt asked how long it would be before we will have to tear this out and replace the line. Mr. Bettis said we would never have to remove it after making this type of repair. He said it will out last our life time.

A motion was made by Alderman Holt and seconded by Alderman Steiner to approve the Resolution authorizing the City Administrator to sign a contract with Visu-Sewer of Missouri, LLC, for construction services relative to lining 276 feet of 8 inch sanitary sewer located at 17th Street at a cost of \$21,926. The motion carried unanimously.

ALDERMEN DISCUSSION

ALDERMAN SPENCER Alderman Spencer said Mayor Pogue did a very good job giving the State of the City message at the Chamber of Commerce meeting.

ALDERMAN STEINER Alderman Steiner said she wanted to report that the Way Finding Committee had hit a small bump in the road. She said they are ready to send out graphic design for samples soon.

ALDERMAN HOLT Alderman Holt said traffic is horrible in Liberty with the construction. He said we may see an increase of traffic in Kearney with people dodging that traffic construction.

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

The following bills were presented for payment at the May 6, 2019 meeting:

VENDOR NAME	ORG DESC	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
ADT SECURITY SERVICE	Sewer Plant Expenses	Alarm System Monitoring	\$38.95	4019973	SWR PLT 201311328
ADT SECURITY SERVICE	Water Plant Expenses	Alarm System Monitoring	\$38.95	4019973	WTR PUMPS 201313455
AFLAC/REMITTANCE	General Fund Bal Acct	Health Ins Payable	\$885.08	4019974	SUPPLEMENTAL INS #37370
AMEREN UE	Transportation Expense	Electricity	\$25.40	1982	105 W MAIN #6169804176
AMEREN UE	Water Plant Expenses	Electricity	\$25.39	1982	105 W MAIN #6169804176
AMEREN UE	City Hall Expenses	Electricity	\$203.86	1981	CITY HALL #2669804115
AMEREN UE	Water Plant Expenses	Electricity	\$1,347.01	1977	HIGH SER PUMPS #8569805110
AMEREN UE	Park Fund Expenses	Electricity	\$11.56	1989	LION'S PARK # 9864106110
AMEREN UE	Historic Museum Exp	Electricity	\$38.81	1991	MUSEUM #3964106150
AMEREN UE	Historic Museum Exp	Electricity	\$57.04	1990	MUSEUM 2 #4964106159
AMEREN UE	Firehouse Center	Building Maintenance	\$112.76	1992	OLD FIRE HOUSE #8864106120
AMEREN UE	Transportation Expense	Electricity	\$974.97	1988	STREET LIGHTS #2786068001
AMEREN UE	Water Plant Expenses	Electricity	\$361.11	1978	WELL 1 #0669805116
AMEREN UE	Water Plant Expenses	Electricity	\$371.67	1979	WELL 2 #9569805128
AMEREN UE	Water Plant Expenses	Electricity	\$1,239.05	1980	WTR PLT #8769804117
AMERICAN PRIDE EXPRE	Police Dept Exp	Vehicle Maintenance	\$59.45	4019975	LUBE/OIL KPD986
ARMORY	Police Dept Exp	Uniforms	\$1,300.00	4019976	BODY ARMOUR KPD974-973
ARMORY	Police Dept Exp	Uniforms	\$258.85	4019976	UTILIT GEAR KPD981-983
ARROW STAGE LINES	Park Fund Expenses	Recreation Programs	\$671.00	4019977	MOTRO COACH SR TRIP 6/26
BART'S ELECTRIC	Park Fund Expenses	Park Maintenance	\$665.00	4019978	INSTALL POND FOUNTAIN & REWIRE
BRENNTAG MID-SOUTH	Water Plant Expenses	Treatment Chemicals	\$3,384.00	4019979	ALUM, CHLORINE
BSN SPORTS	Park Fund Expenses	Recreation Programs	\$295.14	4019980	BASEBALL GLOVES-YOUTH GAMES
BUTLER, JACK	Meter Deposit Bal. Acct	Refunds Due	\$38.92	4019981	METER REFD 400 EVENING STAR DR
CENTRAL POWER	Sewer Plant Expenses	Lift Station Maintenance	\$1,150.00	4019982	5 UNITS SERVICED
CINTAS CORP	City Hall Expenses	Building Maintenance	\$50.65	4019983	CITY HALL RUG RENTALS
CINTAS CORP	Transportation Expense	Building Maintenance	\$39.29	4019983	ST RUGS & UNIFORM RENTALS
CINTAS CORP	Transportation Expense	Uniforms	\$22.97	4019983	ST RUGS & UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	Uniforms	\$32.49	4019983	ST RUGS & UNIFORM RENTALS
CINTAS CORP	Sewer Plant Expenses	Plant Maintenance	\$20.25	4019983	SWR PLT RUG RENTALS
CINTAS CORP	Park Fund Expenses	Uniforms	\$5.50	4019983	UNIFORM RENTAL
CINTAS CORP	Transportation Expense	Uniforms	\$21.90	4019983	UNIFORM RENTAL
CINTAS CORP	W & S Admin. Expenses	Uniforms	\$31.42	4019983	UNIFORM RENTAL
CINTAS CORP	Park Fund Expenses	Uniforms	\$5.50	4019983	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Transportation Expense	Uniforms	\$21.90	4019983	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	Uniforms	\$31.42	4019983	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Water Plant Expenses	Plant Maintenance	\$24.57	4019983	WTR RUGS & UNIFORM RENTALS
CITY EXCELSIOR SPRGS	City Hall Expenses	Training/Meetings	\$35.00	4019984	GERRI SPENCER MML MTG 5/23
CLAY CO SHERIFF DPT	Police Dept Exp	County Dispatch Service	\$5,003.40	4019985	CCSO--DISPATCH 2ND QTR
CLAY COUNTY DETENTN	Court & Legal Expenses	Incarceration Services	\$117.00	4019986	1 INMATE 3 DAYS

CLAY COUNTY EDC	City Hall Expenses	Dues	\$4,000.00	4019987	2020 DIAMOND MEMBERSHIP
COLE PRINTING	Park Fund Expenses	Park Maintenance	\$300.00	4019988	250-PARK TRASH CAN STICKERS
CONSOLIDATED COMM	W & S Admin. Expenses	Telephone	\$184.61	4019989	WTR PH & INTERNET
CORE&MAIN HD SUPPLY	Water Plant Expenses	Meter Set Parts	\$594.47	4019990	2" METERS
COSENTINO'S PRICE	City Hall Expenses	Office Supplies	\$7.47	4019991	5 CASES WATER-CITY HALL
COSENTINO'S PRICE	Police Dept Exp	Office & Maint Supplies	\$7.48	4019991	5 CASES WATER-CITY HALL
COSENTINO'S PRICE	City Hall Expenses	Office Supplies	\$25.93	4019991	FOAM CUPS, COFFEE, CREM,SUGAR
CRAFCO, INC.	Transportation Expense	Street Maintenance	\$540.00	4019992	COLD PATCH
		Computer Equip/Sftwre			
DIAMOND COMPUTERS	City Hall Expenses	Mnt	\$90.00	4019994	BLDG INSPT COMP IP RESET
		Computer Equip/Sftwre			
DIAMOND COMPUTERS	City Hall Expenses	Mnt	\$90.00	4019994	SETUP BLD INSP COMPUTER
		Computer Equip/Sftwre			
DIAMOND COMPUTERS	City Hall Expenses	Mnt	\$90.00	4019994	TYLER ACCTING UPGRADE ASSIST
DIAMOND COMPUTERS	Police Dept Exp	Computer Equip & Maint	\$90.00	4019994	UPDATE INTEL DR-PAIR MOBILE
DOLLAR GENERAL	Police Dept Exp	Office & Maint Supplies	\$12.00	4019995	PAPER TOWELS-KPD
DOLLAR GENERAL	Transportation Expense	Work Supplies	\$18.00	4019995	SPRY BTL, CLOROX WIPES-STREET
DWELLINGS BY DESIGN	Meter Deposit Bal. Acct	Refunds Due	\$46.32	4019996	METER REFD 217 MARIMACK DR
DWELLINGS BY DESIGN	Meter Deposit Bal. Acct	Refunds Due	\$20.34	4019996	METER REFD 301 MARIMACK DR
DWELLINGS BY DESIGN	Meter Deposit Bal. Acct	Refunds Due	\$20.34	4019996	METER REFD 502 S MARIMACK DR
ENGINEERED SYSTEMS	Water Plant Expenses	Equipment Maintenance	\$1,121.25	4019997	CLAY VALVE REPAIR
ENGINEERED SYSTEMS	Water Plant Expenses	Distribution Maintenance	\$1,144.82	4019997	VALVE PIT KIT
FOAM MASTERS, INC	Historic Museum Exp	Building Maintenance	\$6,536.96	4019998	REROOF 101 S JEFF HAIL DAMAGE
FOAM MASTERS, INC	Historic Museum Exp	Building Maintenance	\$11,416.53	4019998	REROOF 102 E WASH -HAIL DAMAGE
FORM-TECH INC.	City Hall Expenses	Goodwill	\$226.00	4019999	2 KEYS-HOLT & SHUMATE
FORM-TECH INC.	City Hall Expenses	Office Supplies	\$19.95	4019999	MAYOR POGUE STAMP
FRIES AG & TURF	Park Fund Expenses	Equipment Maintenance	\$2,201.00	4020000	#2 997 MOWER REPAIRS
FRIES AG & TURF	Park Fund Expenses	New Grounds Maint Equip	\$15,404.00	4020000	BATWING MOWER TBW/180
FRIES AG & TURF	Park Fund Expenses	Equipment Maintenance	\$43.19	4020000	LUBRICANT, LINC PIN
FRIES AG & TURF	Park Fund Expenses	Equipment Maintenance	\$24.90	4020000	TRANSMISSION OIL-MOWERS
GILMORE & BELL	2015 G.O. Hwy Bond Expense	2015 G.O. Hwy--Fees	\$850.00	4020001	POST ISSUANCE COMPLIANCE
		Clear Water Disconnect			
		Program			
GRIGGS, FRANK	Sewer Plant Expenses		\$1,045.00	4020003	REIMB: CONCRETE REPR 401 E 7TH
HAGER, DERICK	Police Dept Exp	Physicals/Testing	\$80.00	4020004	REIMB: FOLLOW UP/RELEASE DR
HAMPTON PLUMBING, IN	Police Dept Exp	Building Maintenance	\$130.00	4020005	2 BACKFLOW TEST KPD
HUNTS CAR CARE CNTR	Police Dept Exp	Vehicle Maintenance	\$34.95	4020006	LUBE/OIL KPD982
INTERNATIONAL CODE C	Community Dev Dir Exp	Dues	\$30.00	4020007	2019 METRO ICC MBR-C. MICHAEL
INTERSTATE AUTO & TO	W & S Admin. Expenses	Vehicle Maintenance	\$685.26	4020008	A/C COMPRESSOR KWD1
INTERSTATE AUTO & TO	Community Dev Dir Exp	Vehicle Maintenance	\$302.40	4020008	LUBE/OIL, THROTTLE ACTUATOR
JULIANA DELCASTILLO	W & S Revenue Receipts	Water Collections	\$5.61	4019993	OVERPAYMENT 102 W 4TH ST
KANSAS CITY WINNELSO	Water Plant Expenses	Distribution Maintenance	\$664.50	4020009	20 RISERS FOR METERS
KEARNEY WINSUPPLY	Water Plant Expenses	Meter Set Parts	\$181.22	4020011	METER SET PARTS
KEARNEY WINSUPPLY	Water Plant Expenses	Meter Set Parts	\$7,015.31	4020011	METER SET PARTS
KWIK LUBE	Park Fund Expenses	Vehicle Maintenance	\$41.45	4020013	LUBE/OIL PARKS1
LAMP RYNARSON	Sewer Cap. Imp. Expenses	Engineering	\$11,250.00	1974	WEST CRK-6,000-HDWKS 5250.
LAUBER LAW FIRM	City Hall Expenses	Training/Meetings	\$20.00	4020014	STUEBER-4-19 CTIY OFF TRNG
LEGENDARY LAWN CARE	City Hall Expenses	Building Maintenance	\$540.00	4020070	MOWING 4/10-4/30
LEGENDARY LAWN CARE	City Hall Expenses	Cemetery Maintenance	\$1,920.00	4020070	MOWING 4/10-4/30
LEGENDARY LAWN CARE	Firehouse Center	Building Maintenance	\$100.00	4020070	MOWING 4/10-4/30
LEGENDARY LAWN CARE	Historic Museum Exp	Building Maintenance	\$90.00	4020070	MOWING 4/10-4/30
LEGENDARY LAWN CARE	Police Dept Exp	Building Maintenance	\$120.00	4020070	MOWING 4/10-4/30
LEGENDARY LAWN CARE	Park Fund Expenses	Park Maintenance	\$5,425.00	4020070	MOWING 4/10-4/30
LEGENDARY LAWN CARE	Transportation Expense	Building Maintenance	\$2,785.00	4020070	MOWING 4/10-4/30
LEGENDARY LAWN CARE	Transportation Expense	Storm Drainage Maint.	\$144.00	4020070	MOWING 4/10-4/30
LEGENDARY LAWN CARE	Water Plant Expenses	Plant Maintenance	\$819.00	4020070	MOWING 4/10-4/30
LEGENDARY LAWN CARE	Sewer Plant Expenses	Plant Maintenance	\$845.00	4020070	MOWING 4/10-4/30
		I-35 Landscaping Contract			
LEGENDARY LAWN CARE	Highway Constr Expense	Main	\$1,320.00	4020070	MOWING 4/10-4/30

LEW'S CONCRETE	City Hall Expenses	Building Maintenance	\$1,975.00	4020015	STEP REPAIRS PER BID @ CITY HALL
LIBERTY NATIONAL	General Fund Bal Acct	Health Ins Payable	\$120.40	4020016	SUPPLEMENTAL INS #72448
LIBERTY NATIONAL	Park Fund Balance Acct	Health Ins Payable	\$47.12	4020016	SUPPLEMENTAL INS #72448
LONE OAK BUILDERS	Meter Deposit Bal. Acct	Refunds Due	\$20.34	4020017	METER REFD 405 EVENING STAR
LYNNE SCOTT CONST	Meter Deposit Bal. Acct	Refunds Due	\$47.67	4020018	METER REFD 1613 SYCAMORE RIDGE
LYNNE SCOTT CONST	Meter Deposit Bal. Acct	Refunds Due	\$47.67	4020018	METER REFD 413 EVENING STAR DR
MACA	Court & Legal Expenses	Training/Meetings	\$60.00	4020019	MACA DUES-BO SHELBY
MARC	City Hall Expenses	Training/Meetings	\$40.00	4020020	MARC AGE SEMINAR-STEINER
MAYES PLUMBING, INC.	Sewer Plant Expenses	Equipment Maintenance	\$585.00	4020021	PIPE REPR WWTP #2 BASIN
MCFARLAND, KENNY	Meter Deposit Bal. Acct	Refunds Due	\$20.34	4020022	METER REFD 2059 FOXTAIL PT
MCFARLAND, KENNY	Meter Deposit Bal. Acct	Refunds Due	\$20.34	4020023	METER REFD 2100 PRAIRIE CREEK DR
MCFARLAND, KENNY	Meter Deposit Bal. Acct	Refunds Due	\$47.67	4020024	METER REFD 2120 FOXTAIL DR
METRO SPORTSWEAR LLC	Park Fund Expenses	Uniforms	\$152.50	4020025	20 UNIFORM SHIRTS SAFETY GRN
METRO SPORTSWEAR LLC	Park Fund Expenses	Recreation Programs	\$3,501.85	4020025	246 JERSEYS & CAPS BB/SB/TB
METRO UMPIRES	Park Fund Expenses	Recreation Programs	\$544.00	4020026	GIRLS COMP. LEAGUE GAMES
MID-AMERICA PUMP	Sewer Plant Expenses	Lift Station Maintenance	\$470.00	4020027	ESTWD L/S REPAIR
MILLS, JESSICA	Meter Deposit Bal. Acct	Refunds Due	\$34.45	4020028	METER REFD 600 ADA ST
MISSISSIPPI LIME	Water Plant Expenses	Treatment Chemicals	\$5,670.00	4020030	21 T LIME
MISSOURI LAGERS	General Fund Bal Acct	LAGERS Payable	\$9,757.57	1987	APRIL CONTRIBUTION
MISSOURI LAGERS	Park Fund Balance Acct	LAGERS Payable	\$847.72	1987	APRIL CONTRIBUTION
MISSOURI LAGERS	Transportation Fund Bal	LAGERS Payable	\$1,198.64	1987	APRIL CONTRIBUTION
	W&S Revenue Balance				
MISSOURI LAGERS	Acct	LAGERS Payable	\$3,405.61	1987	APRIL CONTRIBUTION
MISSOURI ONE CALL	Water Plant Expenses	Distribution Maintenance	\$379.60	4020031	292 LOCATE REQUEST
	W&S Revenue Balance				
MISSOURI SALES TAX	Acct	State Sales Taxes Payable	\$3,888.92	4020032	APRIL SALES TAX PMT
MITCHELL TREE COMPNY	Transportation Expense	Street Maintenance	\$1,000.00	4020033	7 TREES REMOVED
	W&S Revenue Balance	MoDNR Primacy Fees			
MODNR-DMS RECEIPT &	Acct	Payable	\$722.40	4020034	QTRLY SWR FEES FEB,MAR,APR
MSU	Court & Legal Expenses	Training/Meetings	\$250.00	4020035	2019 MACA SPRG TRNG-SHELBY
NUTS AND BOLTS	Park Fund Expenses	Hand Tools & Hardware	\$108.95	4020036	2 CLAW HAMMERS,2 MINI SLEDGES
NUTS AND BOLTS	Police Dept Exp	Building Maintenance	\$11.99	4020036	A/C AIR FILTER @ KPD
NUTS AND BOLTS	Water Plant Expenses	Hand Tools & Hardware	\$16.95	4020036	ADHESIVE, BOLT LAG, HOOK
NUTS AND BOLTS	Transportation Expense	Work Supplies	\$3.98	4020036	CH KEYS FOR 105 W MAIN
NUTS AND BOLTS	Sewer Plant Expenses	Hand Tools & Hardware	\$131.97	4020036	DECK SCRES, YL CORD, SWEEPER
NUTS AND BOLTS	Park Fund Expenses	Hand Tools & Hardware	\$37.16	4020036	EAR MUFFS & TOPSOIL
NUTS AND BOLTS	Sewer Plant Expenses	Hand Tools & Hardware	\$27.96	4020036	FASTENERS
NUTS AND BOLTS	Park Fund Expenses	Hand Tools & Hardware	\$8.99	4020036	GARDEN CULTIVATOR
NUTS AND BOLTS	Community Dev Dir Exp	Small Tools & Equipment	\$9.99	4020036	GFI TESTER
NUTS AND BOLTS	Transportation Expense	Work Supplies	\$22.38	4020036	ST KEYS CUT-NEW EMPLY
NUTS AND BOLTS	Sewer Plant Expenses	Plant Maintenance	\$18.58	4020036	VINYL ADH, GREASE FITTINGS
ORSCHELN	Transportation Expense	Hand Tools & Hardware	\$19.98	4020037	2 RCHT STRAPS
ORSCHELN	Water Plant Expenses	Work Supplies	\$15.96	4020037	4 ADAPTERS
ORSCHELN	Water Plant Expenses	Hand Tools & Hardware	\$99.96	4020037	4 RATCHET STRAPS
ORSCHELN	Park Fund Expenses	Park Maintenance	\$493.36	4020037	CHEMICAL & ELECTRICAL PLUGS
ORSCHELN	Park Fund Expenses	Park Maintenance	\$409.90	4020037	CHEMICAL & OIL
ORSCHELN	Transportation Expense	Equipment Maintenance	\$29.90	4020037	FURN FILTERS, SPONGES
ORSCHELN	Transportation Expense	Work Supplies	\$37.94	4020037	FURN FILTERS, SPONGES
ORSCHELN	Transportation Expense	Hand Tools & Hardware	\$15.96	4020037	GRINDING WHL, BLADE
ORSCHELN	Transportation Expense	Equipment Maintenance	\$3.99	4020037	GUMOUT, RESPIRATORS
ORSCHELN	Transportation Expense	Work Supplies	\$24.99	4020037	GUMOUT, RESPIRATORS
ORSCHELN	Transportation Expense	Equipment Maintenance	\$31.99	4020037	HYDR FLD FOR CHIPPER
ORSCHELN	Park Fund Expenses	Park Maintenance	\$20.03	4020037	ORANGE SNOW FENCE
ORSCHELN	Park Fund Expenses	Equipment Maintenance	\$99.99	4020037	PUMP FOR CHEMICAL TANK SPRAYER
ORSCHELN	Water Plant Expenses	Plant Maintenance	\$43.47	4020037	RAIN GAUGE, TAPE MEASURE
PACE ANALYTICAL SERV	Sewer Plant Expenses	Test Chemicals/Lab Tests	\$23.00	4020038	2ND BI-MTHLY AMMONIA TEST
PACE ANALYTICAL SERV	Sewer Plant Expenses	Test Chemicals/Lab Tests	\$63.00	4020038	AMMONIA TEST WWTP
PENCE PLUMBING & HTG	Park Fund Expenses	Park Maintenance	\$618.95	4020039	NEW REFRIGERATOR MP PARK

PENCE PLUMBING & HTG	Sewer Plant Expenses	Plant Maintenance	\$618.95	4020039	REPLACE SWR PLT FRIG
PERSONAL TOUCH ENGRV	City Hall Expenses	Office Supplies	\$34.00	4020040	BARGER, POGUE, HANEY, KIRKLAND-NAME PLTS
PLATTE CLAY ELECTRIC	Police Dept Exp	Gas & Oil	\$2,922.17	4020041	1245 GALLONS FUEL
PLATTE CLAY ELECTRIC	Transportation Expense	Gas & Oil	\$443.25	4020041	187 GALLONS FUEL
PLATTE CLAY ELECTRIC	W & S Admin. Expenses	Gas & Oil	\$504.56	4020041	211 GALLONS FUEL
PLATTE CLAY ELECTRIC	Park Fund Expenses	Gas & Oil	\$97.85	4020041	42 GALLONS FUEL
PLATTE CLAY ELECTRIC	Community Dev Dir Exp	Gas & Oil	\$121.33	4020041	51 GALLONS FUEL
PLATTE CLAY ELECTRIC	Park Fund Expenses	Electricity	\$867.12	4020041	PARK ELECTRIC
PLATTE CLAY ELECTRIC	Police Dept Exp	Electricity	\$849.83	4020041	POLICE STATION
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	Electricity	\$11,171.99	4020041	SEWER ELECTRIC
PLATTE CLAY ELECTRIC	Park Fund Expenses	Electricity	\$1,394.03	4020041	ST,SWR,WTR,PARK ELECTRIC
PLATTE CLAY ELECTRIC	Transportation Expense	Electricity	\$133.47	4020041	ST,SWR,WTR,PARK ELECTRIC
PLATTE CLAY ELECTRIC	Water Plant Expenses	Electricity	\$1,717.32	4020041	ST,SWR,WTR,PARK ELECTRIC
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	Electricity	\$357.07	4020041	ST,SWR,WTR,PARK ELECTRIC
PLATTE CLAY ELECTRIC	Transportation Expense	Electricity	\$110.86	4020041	STREET BARN ELECTRIC
POLICEONE.COM	Police Dept Exp	Training/Meetings	\$495.00	4020042	TASER CEW INST CERTIFICATION
PORTERS BLDG. CENTE	Water Plant Expenses	Plant Maintenance	\$13.90	4020043	BULK SALES BLD REPAIR
PORTERS BLDG. CENTE	Park Fund Expenses	Park Maintenance	\$96.00	4020043	CONCRETE WIRE MESH
PORTERS BLDG. CENTE	Firehouse Center	Building Maintenance	\$24.85	4020043	FLAG ROPE
PORTERS BLDG. CENTE	Park Fund Expenses	Hand Tools & Hardware	\$25.57	4020043	HAND SPRAYER, BLEACH
PORTERS BLDG. CENTE	Park Fund Expenses	Park Maintenance	\$103.03	4020043	LUMBER, PLYWOOD
PORTERS BLDG. CENTE	Park Fund Expenses	Park Maintenance	\$32.83	4020043	SHELF BRACKETS
PORTERS BLDG. CENTE	Park Fund Expenses	Hand Tools & Hardware	\$48.35	4020043	TRASH BAGS, NUTS,BOLTS,BITS
PORTERS BLDG. CENTE	Park Fund Expenses	Hand Tools & Hardware	\$33.99	4020043	WEED EATER HEAD
PORTERS BLDG. CENTE	Park Fund Expenses	Park Maintenance	\$26.98	4020043	WEED EATER LINE & OIL
REDFORD CONSTRUCTION	Sewer Cap. Imp. Expenses	West Creek Interceptor 2	\$332,116.39	1976	84% CONTRACT WST CRK SWR
REJIS COMMISSION	Police Dept Exp	REJIS Computer System	\$104.21	4020044	COMPUTER USAGE KPD
REPUBLIC SERVICES	Solid Waste Expenses	Recycling Program	\$2,322.05	4020045	MAY TRASH, 13 RECYCLE PULLS
		Allied Waste Services			
REPUBLIC SERVICES	Solid Waste Expenses	Contract	\$42,487.58	4020045	MAY TRASH, 13 RECYCLE PULLS
REPUBLIC SERVICES	Water Plant Expenses	Trash	\$60.66	4020045	WTR PLT 40 YD DUMPSTER
RICKY MILLS	Meter Deposit Bal. Acct	Refunds Due	\$31.99	4020029	METER REFD 817 W 7TH AVE
RIGHT CHOICE PUBLISH	City Hall Expenses	Office Supplies	\$38.00	4020046	500 BUS CARDS-C.MICHAEL
RIGHT CHOICE PUBLISH	City Hall Expenses	Office Supplies	\$68.00	4020046	BUS CARDS- D.SMITH, MAYOR POUGE
ROBERT KENAGY	Meter Deposit Bal. Acct	Refunds Due	\$34.45	4020012	METER REFD 2122 GLENSIDE RD
ROBERTSON CONST LLC	Meter Deposit Bal. Acct	Refunds Due	\$12.75	4020071	METER RED 1311 MELLISA CT
ROBERTSON CONST LLC	Meter Deposit Bal. Acct	Refunds Due	\$20.34	4020071	METER REFD 1100 E 14TH ST
ROBERTSON CONST LLC	Meter Deposit Bal. Acct	Refunds Due	\$20.34	4020071	METER REFD 1313 MELISSA CT
ROBERTSON CONST LLC	Meter Deposit Bal. Acct	Refunds Due	\$19.58	4020071	METER REFD 901 N COTTONWOOD
ROSS	Sewer Cap. Imp. Expenses	Sewer Plant Headworks	\$394,393.50	1975	9% CONTRACT-SWR HDWKS
SANSON ELECTRIC	Transportation Expense	Building Maintenance	\$2,264.05	4020048	LED LITES @ 105 W MAIN
SANSON ELECTRIC	Transportation Expense	Building Maintenance	\$150.00	4020048	OVERHEAD RECEP-105 W MAIN ST
SHRED-IT	City Hall Expenses	Office Supplies	\$23.15	4020049	DOCUMENT SHRED @ CITY HALL
SHRED-IT	Police Dept Exp	Office & Maint Supplies	\$19.95	4020049	DOCUMENT SHRED@ PD
SPAINHOUR, KENYON	W & S Admin. Expenses	Training/Meetings	\$29.70	4020050	54.5 MILES ST TRNG CLASS
STAPLES ADVANTAGE	City Hall Expenses	Office Supplies	\$121.70	4020051	COPY PPR, STORAGE BOXES
STAPLES ADVANTAGE	Police Dept Exp	Office & Maint Supplies	\$94.27	4020051	COPY PPR, STORAGE BOXES
STAPLES ADVANTAGE	W & S Admin. Expenses	Office Supplies	\$94.27	4020051	COPY PPR, STORAGE BOXES
STAPLES ADVANTAGE	City Hall Expenses	Equipment Maintenance	\$113.70	4020051	HP 63, HP 78A 2PKS EACH
STAPLES ADVANTAGE	Water Plant Expenses	Equipment Maintenance	\$34.56	4020051	HP 63, HP 78A 2PKS EACH
STAR ACQUISITIONS	Shoppes Tif Expense	Developer Reimbursement	\$42,873.50	4020052	CLAY COUNTY EATS BAL 2018
STUCKEY'S SERVICE CE	Police Dept Exp	Vehicle Maintenance	\$462.30	4020053	BRAKE PADS-ROTORS KPD975
SUMNER ONE LEASING	City Hall Expenses	Equipment Maintenance	\$211.38	4020054	LEASE 2 KYOCERA COPIERS
SUMNER ONE LEASING	Community Dev Dir Exp	Equipment Maintenance	\$211.39	4020054	LEASE 2 KYOCERA COPIERS
SYLER CONST	Meter Deposit Bal. Acct	Refunds Due	\$20.34	4020055	METER REFD 2107 GREENFIELD PT
TIM COLE CONTRACTING	Park Fund Expenses	Park Maintenance	\$535.00	4020056	GUTTER/GARAGE DOOR FIX
	I35 & 19th Interchange				
TRANSYSTEMS CORP	Prjct	Engineering Fees	\$28,202.32	4020057	12% COMBINED 19TH/NATION/33

TREKK DESGN GRP, LLC	Transportation Expense	Engineering Fees	\$18,751.29	4020058	DOGWOOD SDWALK ENG #3
U S POSTAL SERVICE	W & S Admin. Expenses	Postage	\$4,000.00	4020059	CITY WATER TRUST ACCOUNT
UNITED HEALTHCARE	General Fund Bal Acct	Health Ins Payable	\$18,374.30	4020060	HEALTH, LIFE, DENTAL-MAY
UNITED HEALTHCARE	Park Fund Balance Acct	Health Ins Payable	\$1,385.53	4020060	HEALTH, LIFE, DENTAL-MAY
UNITED HEALTHCARE	Transportation Fund Bal	Health Ins Payable	\$2,810.52	4020060	HEALTH, LIFE, DENTAL-MAY
	W&S Revenue Balance				
UNITED HEALTHCARE	Acct	Health--Employee Share	\$8,505.41	4020060	HEALTH, LIFE, DENTAL-MAY
		Meter AMI System			
US BANCORP	W & S Admin. Expenses	Principal	\$8,777.95	4020061	AMI METER SYS #38507161
US BANCORP	W & S Admin. Expenses	AMI Meter System Interest	\$703.69	4020061	AMI METER SYS #38507161
US BANK EQUIPMENT	Community Dev Dir Exp	Equipment Maintenance	\$225.50	4020062	RICOH LEASE
USA BLUE BOOK	Water Plant Expenses	Hand Tools & Hardware	\$241.68	4020063	HYDRANT ADJUST WRENCH
USA BLUE BOOK	Water Plant Expenses	Distribution Maintenance	\$698.40	4020063	MARKING FLAGS
USA BLUE BOOK	Water Plant Expenses	Distribution Maintenance	\$544.02	4020063	MARKING PAINT & FLAGS
USA BLUE BOOK	Sewer Plant Expenses	Collection System Maint.	\$779.74	4020063	SWR LINE DECALS-MANHOLE MRKRS
VIKING PRODUCTS GROU	City Hall Expenses	Building Maintenance	\$334.69	4020064	CITY HALL ROOF REPR KIT
		Recreation Prgm			
VIRGINIA GRIFFIN	Park Fund Revenue	Proceeds	\$50.00	4020002	PARK SHELTER REFUND
VISA	Historic Museum Exp	City Museum	\$241.03	4020065	2 15" SQ CLEAR CUBES
VISA	Community Dev Dir Exp	Equipment Maintenance	\$49.80	4020065	2 OTTER BOX CASES
		Computer Equip/Sftwre			
VISA	City Hall Expenses	Mnt	\$24.39	4020065	25FT AUDIO AUX CORD
		Computer Equip/Sftwre			
VISA	City Hall Expenses	Mnt	\$119.88	4020065	ADOBE PHOTOSHOP
VISA	Historic Museum Exp	City Museum	\$681.87	4020065	ANTIQUE WOODEN TROLLEY
VISA	Park Fund Expenses	Recreation Programs	\$15.25	4020065	BACKGROUND CHECK
VISA	Park Fund Expenses	Recreation Programs	\$271.72	4020065	BACKGROUND CK-BASEBALL
VISA	Park Fund Expenses	Park Maintenance	\$54.42	4020065	BENCH VISE
VISA	Police Dept Exp	Computer Equip & Maint	\$19.98	4020065	CRASH PLAN-PD
VISA	City Hall Expenses	Office Supplies	\$20.99	4020065	LABELS-DYMO
VISA	Community Dev Dir Exp	Dues	\$38.77	4020065	MABOI MEMBERSHIP 2019
VISA	Park Fund Expenses	Recreation Programs	\$144.20	4020065	PITCHING MACHINE REPR PARTS
VISA	City Hall Expenses	New Equipment	\$305.92	4020065	PROJECTOR SCREEN & STAND
VISA	City Hall Expenses	Office Supplies	\$79.99	4020065	REPL LABEL MAKER DYMO 450
VISA	Park Fund Expenses	Equipment Maintenance	\$1,748.83	4020065	REPLACE PK PROJECTOR
VISA	City Hall Expenses	Training/Meetings	\$135.00	4020065	SPENCER-COLUMBIA MML CONF
VISA	City Hall Expenses	Office Supplies	\$21.18	4020065	SPLITTER, ADAPTER
VISION SERVICE PLAN	General Fund Bal Acct	Health Ins Payable	\$250.20	4020066	EYE INS -MAY
VISION SERVICE PLAN	Park Fund Balance Acct	Health Ins Payable	\$25.14	4020066	EYE INS -MAY
VISION SERVICE PLAN	Transportation Fund Bal	Health Ins Payable	\$54.87	4020066	EYE INS -MAY
	W&S Revenue Balance				
VISION SERVICE PLAN	Acct	Health--Employee Share	\$119.91	4020066	EYE INS -MAY
VOYA INSTITUTIONAL	General Fund Bal Acct	Deferred Comp Payable	\$2,633.24	4020067	DEFERRED COMP VF-3137
VOYA INSTITUTIONAL	Park Fund Balance Acct	Deferred Comp Payable	\$250.00	4020067	DEFERRED COMP VF-3137
VOYA INSTITUTIONAL	Transportation Fund Bal	Deferred Comp Payable	\$95.00	4020067	DEFERRED COMP VF-3137
	W&S Revenue Balance				
VOYA INSTITUTIONAL	Acct	Deferred Comp Payable	\$420.00	4020067	DEFERRED COMP VF-3137
WALLER LOGISTICS	Water Plant Expenses	Treatment Chemicals	\$700.00	4020068	LIME HAULING FEE
YATES ELECTRIC CO.	Sewer Plant Expenses	Lift Station Maintenance	\$303.00	4020069	DEMO OAKWOOD L/S
YATES ELECTRIC CO.	Water Plant Expenses	Plant Maintenance	\$303.00	4020069	WTP OFFICE LIGHTS REPR
		TOTAL	\$1,081,788.59		

APPROVED: _____ **ATTEST:** _____
Randy Pogue, Mayor **Jim Eldridge, City Clerk**

PLANNING AND ZONING COMMISSION

May.13,2019.

The.Planning.and.Zoning.Commission,.City.of.Kearney,.Missouri,.met.in.regular.session.
at.6:30.P.M.,.May.13,.2019.at.Kearney.City.Hall.with.Kathy.Barger.opening.the.meeting...
Other.members.present.were.Chuck.Davis,.Eric.Shumate,.Darren.Hiley,.Kyle.Creedon.
and.Doyle.Riley....Kent.Porter.was.absent...Staff.members.present.were.David.Pavlich,.
and.Shirley.Zimmerman....

.
Kathy.Barger.opened.the.meeting.with.the.Pledge.of.Allegiance..

.
VACANCY CREATED BY ELECTION David.Pavlich,.Community.Development.
Director,.announced.that.following.the.April.election,.Kathy.Barger.was.elected.to.the.
Board.of.Aldermen.and.she.will.now.become.the.Board.of.Aldermen.liaison.person.to.
the.Planning.and.Zoning.Commission...Eric.Shumate.will.fill.the.vacant.spot.created.by.
Kathy.Barger.become.Board.of.Aldermen.liaison..

.
OATH OF OFFICE....Shirley.Zimmerman.administrated.the.Oath.of.Office.to.Eric.
Shumate.who.will.fill.the.vacancy.spot.created.by.Kathy.Barger.being.elected.to.Board.
of.Aldermen..

.
ELECTION OF CHAIRPERSON AND SECRETARY.....

Chairperson: A.motion.was.made.by.Eric.Shumate.and.seconded.by.Doyle.Riley.to.
nominate.Darren.Hiley.as.Chairperson...The.motion.carried.unanimously..

.
Darren.Hiley.assumed.the.role.as.Chairperson.at.this.time..

.
Secretary:...A.motion.was.made.by.Chuck.Davis.and.seconded.by.Doyle.Riley.to.
nominate.Eric.Shumate.as.secretary...The.motion.carried.unanimously..

CONSENT AGENDA

The.following.items.were.presented.for.the.Planning.and.Zoning.Commission.to.approve:.

.
➤ Minutes.of.the.December.10,.2018.meeting.

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

NEW BUSINESS

COTTONWOOD CREEK 3RD PLAT - FINAL PLAT...David.Pavlich.said.that.late.
today.Ron.Cowger.called.and.pulled.Cottonwood.Creek.3rd.Plat.from.the.agenda.tonight...

COTTONWOOD CREEK 3RD PLAT - FINAL PLAT-CONT...He asked for it to be on the August agenda because he is unavailable for the June or July meeting..

PUBLIC HEARING

AMENDMENT – ESTABLISH ZONING FOR MEDICAL MARIJUANA LAND USES....Staff reported that last year, voters in Missouri passed a law legalizing medical marijuana... The State Department of Health and Human Services is preparing rules for the program, which should be finalized and published by June 4, 2019..

The State will begin accepting applications for medical marijuana cards in June and medical marijuana facility licensing in August... As part of the State's licensing process, medical marijuana facility applicants must identify what zoning laws may be in place in the community and how the facility will meet those requirements... The State has indicated that we likely would not see usage begin until approximately March 2020..

To make medical marijuana available to card-holders, the State will issue licenses to various facilities to grow, test, process and sell medical marijuana including:

- . 60.—Cultivation Facilities.
- . 2.—Testing Facilities.
- . 86.—Infused Products Manufacturing Facilities.
- 192.—Dispensary Facilities (24 in each of 8 congressional districts).

Facilities can have multiple license types, except for the testing facilities... The law requires a minimum setback of 1,000 feet from any existing elementary school, secondary school, day care or church..

Staff presented a medical marijuana ordinance... Staff said the purpose of this proposed ordinance is to define the four types of medical marijuana facilities, to identify those facilities as land uses in the Zoning Order and to establish which zoning districts those uses can be located in the City..

The ordinance proposes to allow all four types of facilities as permitted uses in the M-Industrial District, plus allow dispensary facilities as a permitted use in the C-General Commercial District... The definitions for cultivation facilities, testing facilities, infused products manufacturing facilities and dispensary facilities all match the law approved by voters....

Staff said this ordinance is similar to Smithville, Kirksville and North Kansas City... They have elected to make the distance from schools, etc. be 300 feet instead of 1,000 feet..

Eric Shumate said his only problem with it going in industrial area would be the issue of how it is taxed... He said we would be giving up higher tax rate for agricultural rate if that is how it is taxed..

AMENDMENT – ESTABLISH ZONING FOR MEDICAL MARIJUANA LAND USES....

Kyle.Creeden.said.his.company.is.doing.work.for.prospective.customers.so.they.have.studied.the.issue...He.said.he.thought.they.would.be.taxed.differently,.then.an.agricultural.tax.rate..

Doyle.Riley.asked.how.the.County.is.handling.this.issue...Staff.said.they.weren't.sure.how.the.County.was.moving.forward.on.the.issue..

Kyle.Creeden.said.there.are.a.lot.of.issues.to.be.worked.out....He.said.in.the.extraction.facilities.there.will.be.fire.hazard.dangers.so.an.industrial.area.makes.good.sense..

Darren.Hiley.asked.if.we.would.be.leaving.the.1,000.feet.from.schools,.etc...Staff.said.that.was.the.plan.unless.the.Commission.felt.it.should.be.changed..

The.floor.was.opened.to.the.public..

There.being.no.comments.from.the.public,.the.floor.was.closed..

A.motion.was.made.by.Eric.Shumate.and.seconded.by.Kyle.Creeden.to.recommend.to.the.Board.of.Aldermen.to.approve.the.proposed.medical.marijuana.ordinance.defining.the.four.types.of.medical.marijuana.facilities,.to.identify.those.facilities.as.land.uses.in.the.Zoning.Order.and.to.establish.which.zoning.districts.those.uses.can.be.located.in.the.City...The.motion.carried.by.a.vote.of.5.to.1.with.Chuck.Davis.voting.nay..

COMMISSION DISCUSSION

MONTHLY REPORTS...Staff.presented.the.current.building.permit.report.and.a.summary.of.building.permits.in.2018....

BUILDING PERMIT FEES...Staff.said.the.Board.of.Aldermen.approved.phasing.out.the.reduced.building.permit.fees...June.1.the.fee.will.go.up.to.\$3,000,.go.to.\$4,000.in.2020.and.return.to.normal.fee.in.2021..

HOLIDAY INN EXPRESS HOTEL...Eric.Shumate.asked.what.the.status.was.on.Holiday.Inn.Express.getting.open..

Staff.said.they.had.hoped.to.be.open.in.June...Jeff.Fort,.Fire.Inspector.for.Fire.Department.said.he.thought.it.would.be.July.before.they.opened..

FUN FARM...Kathy.Barger.asked.if.Tom.Christopher.from.the.Fun.Farm.had.been.in.to.talk.to.the.City.about.future.plans...She.said.the.Fire.Department.would.like.to.have.their.annual.convention.there.in.2020..

Staff.said.the.City.hasn't.heard.anything.from.Mr..Christopher..

ADJOURNMENT...There.being.no.further.business.on.the.agenda,.a.motion.was.made.
by.Eric.Shumate.and.seconded.by.Kathy.Barger.to.adjourn...The.motion.carried.
unanimously..

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Approved:_____ **Attest:**_____
.....Darren.Hiley,.Chairperson.....Eric.Shumate,.Secretary.

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**KEARNEY COMMUNITY FOUNDATION
BOARD OF DIRECTORS
May 10, 2019**

Roll Call: David Hinck presiding, Kim Murphy, Larry Pratt, David Pavlich and Jared Wolters. Shawna Searcy was also present.

Approval of Minutes: A motion was made by Kim Murphy and seconded by Larry Pratt to approve the minutes of the March 8, 2019 meeting. The motion carried unanimously.

Treasurer's Report Kim Murphy presented a Treasurer's Report showing balances and any bills paid or deposits made in the last two months and will be attached to the minutes.

Kim Murphy reported the following bank balances for the Foundation Accounts: April 30th:

NFI-Operating Acct.	\$ 6,998.31
NFI-Home Delivered Meals	\$20,919.28
NFI-Taxi Service Fund	\$ 9,535.87
NFI-Nutrition Center	\$32,087.82
NFI-Kearney Historic Museum	\$ 3,225.00
NFI-Kitchen Fund	\$12,696.57

A motion was made by Larry Pratt and seconded by Jared Wolters to receive the Treasurer's Reports and ratify the payment of the bills as presented. The motion carried unanimously.

OLD BUSINESS

TRANSPORTATION PROVIDER UPDATE Shawna Searcy said the lady starting a transportation service for seniors has been servicing some of the seniors with individual trips. She has never set a fee but indicated maybe \$20 a trip if three or less.

Shawna Searcy said before we can consider using her instead of Durham Bus Service she will have to have proper liability insurance. She said she, the Meinerts and Shirley Zimmerman will need to have meetings with her to work out all the issues.

Dave Hinck asked who would have to approve her as the transportation source and if we leave Durham can we return to them if it doesn't work out. Shawna Searcy said Clay County Senior Services would approve the change. She said she would have to check with Durham to see if we could return.

GARAGE SALE Shawna Searcy said the Senior Center made \$1500 at their spring garage sale.

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

Approved: _____ **Attest:** _____

**KEARNEY AREA DEVELOPMENT COUNCIL
BOARD OF DIRECTORS
May 10, 2019**

Roll Call: David Hinck presiding, Kim Murphy, Larry Pratt, David Pavlich and Jared Wolters. Shawna Searcy was also present.

Approval of Minutes: A motion was made by Kim Murphy and seconded by Larry Pratt to approve the minutes of the March 8, 2019 meeting. The motion carried unanimously.

Treasurer's Report Kim Murphy presented a Treasurer's Report showing balances and any bills paid or deposits made in the last two months and will be attached to the minutes.

The Bank balance is \$40,177.66.

A motion was made by Larry Pratt and seconded by Jared Wolters to receive the Treasurer's Reports and ratify the payment of the bills as presented. The motion carried unanimously.

OLD BUSINESS

KADC STRATEGIC PLAN UPDATE Shawna Searcy said we had delayed the Strategic Plan process until a new Mayor was elected. She said she had met with Kirk Davis and they would be meeting again soon to move forward with the Plan.

Shawna Searcy said by the June meeting she would be ready to begin engaging in the process. She said she would like to be done in August.

Shawna Searcy said she thought Spire was going to pay the fees for the planning process.

Kim Murphy said the Fire District did theirs on a week-end. Shawna said she thought we would do it on a Saturday morning.

NEW BUSINESS

AFTER HOURS EVENT Shawna Searcy said she had met with Stacy Bratcher, Chamber Executive Director, about doing an Open House/After Hours event with the Chamber. It would be May 23rd from 4:30 to 6:30. She said she thought we should share the cost with the Chamber. Our cost would be \$100.

A motion was made by Kim Murphy and seconded by Larry Pratt to spend up to \$100 for the Open House/After Hours event with the Chamber of Commerce, May 23rd. The motion carried unanimously.

ECONOMIC DEVELOPMENT REPORT

WORK FORCE SEMINAR Shawna Searcy said she cancelled her work force seminar because of lack of participation.

INTERN Shawna Searcy said her intern was released from the program so she no longer has an intern.

ICSC Shawna Searcy said she would be attending the conference in Las Vegas.

SCHOLARSHIP Shawna Searcy said Larry Pratt would be presenting the two scholarships to Alice Fitzgerald and Arrenna Sackett at the Senior Awards tonight.

FOREIGN TRADE ZONE Shawna Searcy said she would be attending a 101 event in regard to the Foreign Trade Zone. She said there is also an Opportunity Zone but we aren't in one of those zones.

Dave Hinck said Shawna Searcy might talk to Premier Protein because they might benefit from the Foreign Trade Zone.

KEARNEY ENRICHMENT COUNCIL Shawna Searcy said she had visited with Jenny Hayes and that she was in the process of hiring three people to do the daily work so she could focus on fund raising.

CHAMBER OF COMMERCE Shawna Searcy introduced Stacey Bratcher, the new Executive Director of the Chamber of Commerce.

CLAY COUNTY EDC Shawna Searcy said the Clay County EDC is also in the process of doing strategic planning.

KCADC Shawna Searcy said the KCADC is actively working on ED Alliance and they are marketing our property.

MISSOURI PARTNERSHIP Shawna Searcy said Missouri Partnership has a new local contact person and a new President.

MEDC Shawna Searcy said MEDC is working on new legislature to support the Ed Alliance. She said she will be joining the Executive Board there.

MARC Shawna Searcy said she will attend RWI. She said Mayor Pogue wants to get more involved with MARC.

EXECUTIVE SESSION At 7:59 A.M., a motion was made by Kim Murphy and seconded by Larry Pratt to meet in closed session and that all records and votes, to the extent permitted by law, pertaining to and/or resulting from this closed meeting be closed under Section 610.021, subsection (1) and (2) for the purpose of discussing real estate

EXECUTIVE SESSION-CONT matters. Voting for the motion: Kim Murphy, Larry Pratt, David Hinck, David Pavlich and Jared Wolters. Motion carried by a five to zero vote.

The regular meeting reconvened at 8:20 A.M. with no action being taken in executive session.

NEXT MEETING: The next meeting will be held June 14, 2019 at the KADC office at 455 Sam Barr Drive, Suite 100 at 7:00 A.M.

ADJOURNING There being no further business on the agenda, a motion was made by Larry Pratt and seconded by Kim Murphy to adjourn. The motion carried unanimously.

Approved:_____ **Attest:**_____

J4I2006
I-35 & 19th Street Interchange Improvements
Kearney, Missouri
Coordination Meeting #7
May 3, 2019 at 10:00 AM
MoDOT District KC

Meeting Minutes

Attendance:

See attached attendance list.

Project Schedule J4I2006

- Received Notice to Proceed – August 21, 2018
- Conceptual Study Report – TBD
- Preliminary Plans (Road, Bridge & Retaining Walls) – Submitted 1/31/19
- Right-of-Way Plans – TBD
- CE2 & AJR approval – May 31, 2019 (Estimated)
- Unsigned/Unsealed PS&E Plans – November 5, 2019
- Final Signed/Sealed PS&E Plans – December 5, 2019

General

- Survey Update (Taliaferro & Browne)
 - Existing Right-of-Way – complete
 - Topographic Surveys - Picking up additional for SB on ramp
 - Preparing for ROW plans (draft location survey, tract maps & descriptions)
- Environmental
 - SHPO/106 clearance – TranSystems noted that the report was submitted on April 30, 2019. Based on the typical 30 day review period, SHPO clearance is expected on May 31, 2019.
 - T&E clearance – Caleb noted that the report was submitted on April 18, 2019. Based on typical 30 day review period, T&E clearance is expected on May 18, 2019. MoDOT maintenance could do tree removals next winter if needed. Caleb noted that GPS coordinates are available and trees are flagged/painted.
- Preliminary Design
 - MoDOT/City/Developer meeting on 4/12 – Shelie noted that the developer was generally Ok with the current project layout. They would like to see Right-of-Way plans to know full impacts (construction limits/acquisitions).
 - RCB design / Hydraulics
 - Aaron M. noted that the calculated flows (rural regression) based on existing condition (1450 cfs) overtops 144th Street.
 - The existing channel is in a FEMA Zone A floodplain which requires that headwater is not increased by more than 1 foot.
 - The new 19th Street alignment basically creates a larger obstruction upstream of 144th Street that doesn't allow overtopping. Therefore, all water must pass through the new structure at 19th Street.

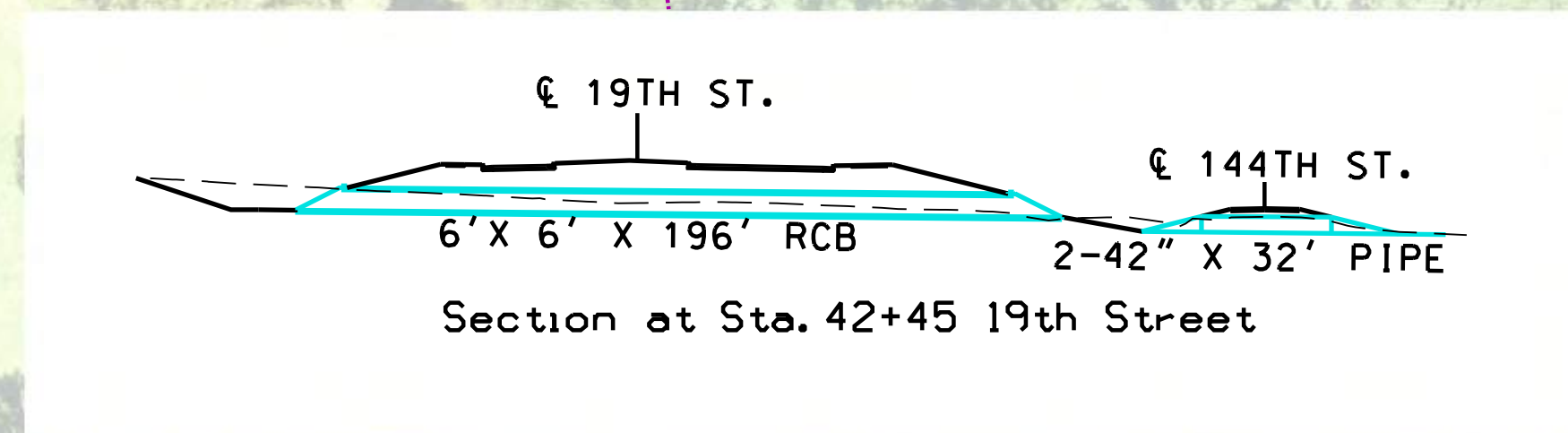
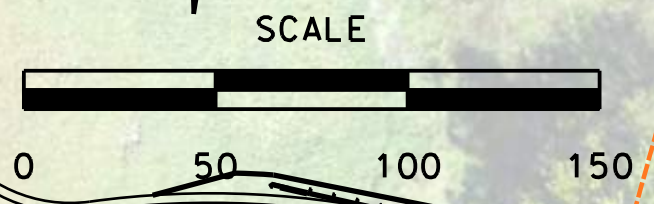
- The calculated structure size based on the existing condition flow (1450 cfs) and meeting FEMA requirements is a 3-12'x10' RCB.
- MoDOT suggested using a higher flow rate based on urban regression (or possibly the NRCS method) that accommodate future development. The higher flow rate ranges from 2200 cfs to 2800 cfs.
- It was noted that in order to accommodate the higher flow rate and meet FEMA requirements, a 100' + long structure length would be required.
- Option discussed to use two separate flows for project. One for existing conditions to meet the existing FEMA permitting requirements and also design the proposed structure to meet either EPG or APWA criteria with higher flows associated with potential future development.
- MoDOT acknowledged that the RCB will be owned and maintained by the City. The City needs to determine what works best for their future plans.
- Local floodplain ordinance requires detention. It was noted that there was risk to both MoDOT and City if ordinance not followed and/or detention fails.
- It was suggested that TranSystems schedule a meeting with Dan Miller (Consultant that oversees City drainage) to ensure everyone was in agreement on design methodology and City needs are being met.
- Removing 144th Street doesn't provide much benefit to the RCB design under 19th Street (Inlet control).
- It was noted that improved "inlet condition – bevel/side taper/etc." should be considered in order to improve hydraulics.
- Changing the FEMA floodplain (LOMR) was discussed. Not favorable due to project schedule.
- Caleb noted that the stream was intermittent and would therefore not require embedment.
- 144th Street - several drainage Options were reviewed at the east end of 144th Street (see attached). Following discussion, it was determined that Option 3 was the preferred based on costs and possible benefits for utility relocations. This option will require taking additional Right-of-Way along the northern end of Tract 8 (Nicholson).
- Geotechnical Work
 - Scheduling borings/cores – boring and core locations have been determined. The staking of boring locations was completed on April 29th. The geotechnical field work is getting scheduled soon.
- Utility Coordination
 - Electric – A utility coordination meeting with NW Electric and Platte-Clay Electric was held on May 2, 2019. NW Electric has a transmission line that runs north along the eastern side of I-35 and crosses to the west side just north of the new 19th Street alignment. This line is in a private easement. NW Electric plans to relocate either east or west along the perimeter of the interchange (not maintaining same alignment). They will need approximately 6 weeks to prepare preliminary alignment, estimate and easement needs.

- MoDOT plans to discuss the acquisition of utility easements internally (see if it makes sense for MoDOT to acquire). The additional utility easement will likely trigger additional environmental work base on the larger footprint.
- NW Electric could acquire own easement and handle environmental permitting themselves. Some concern due to this being a reimbursable cost with no control of negotiations.
- Waiting on utility easement to get determined will likely delay the project. MoDOT plans to internally discuss options (move forward with current Right-of-Way plans or delay until utility easements are known).
- Sanitary sewer - TranSystems will be scheduling the initial meeting with the City Sewer Engineer (Greg Kendall) soon to discuss possible options for sanitary sewer modifications.
- City Water – The City noted that Jay Bettis should be contacted regarding waterline relocation work.

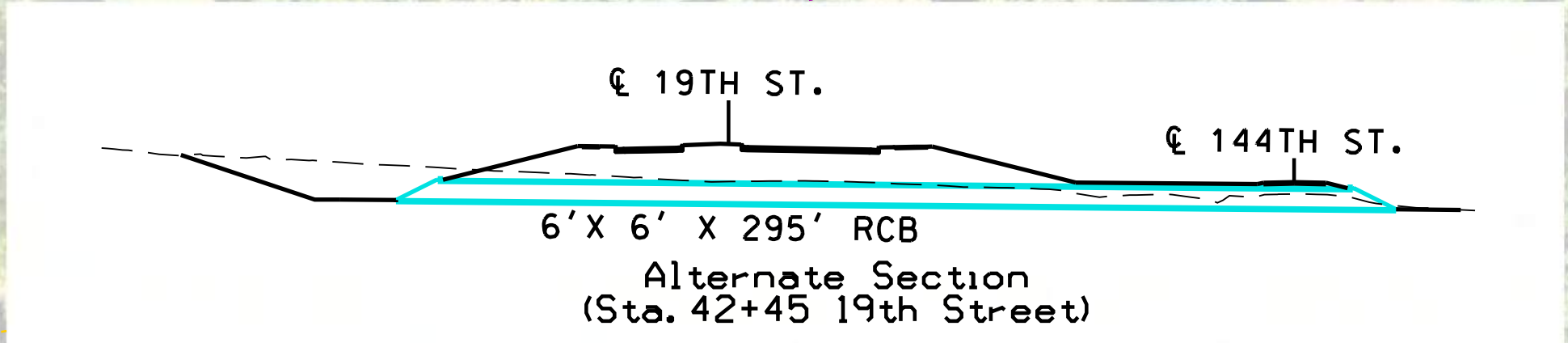
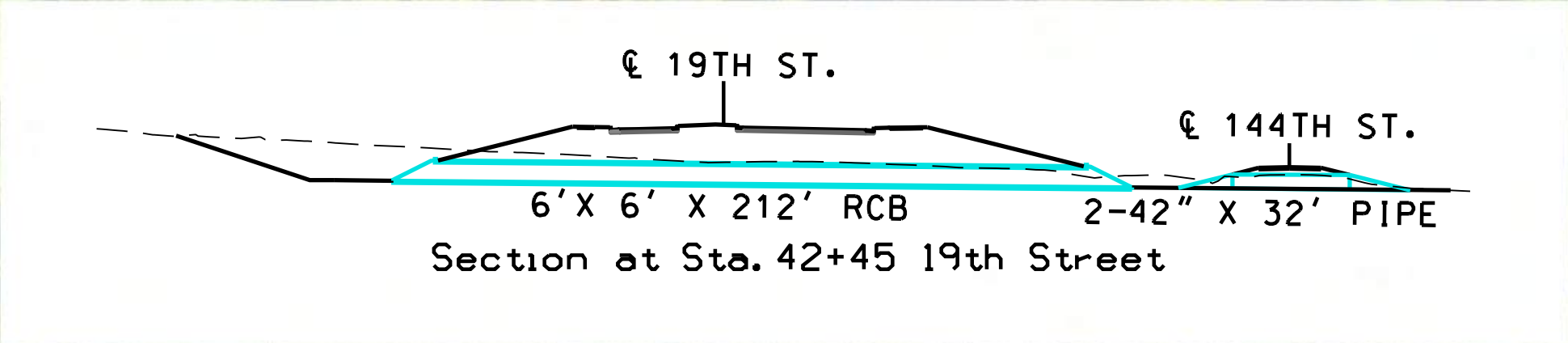
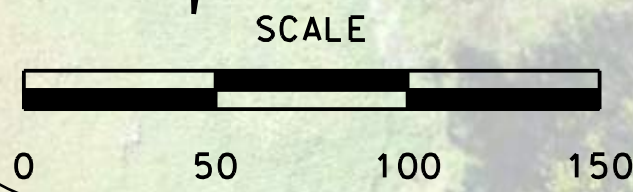
Next Steps

- Next Core Team Meeting – June 7, 2019 at 10:00 am

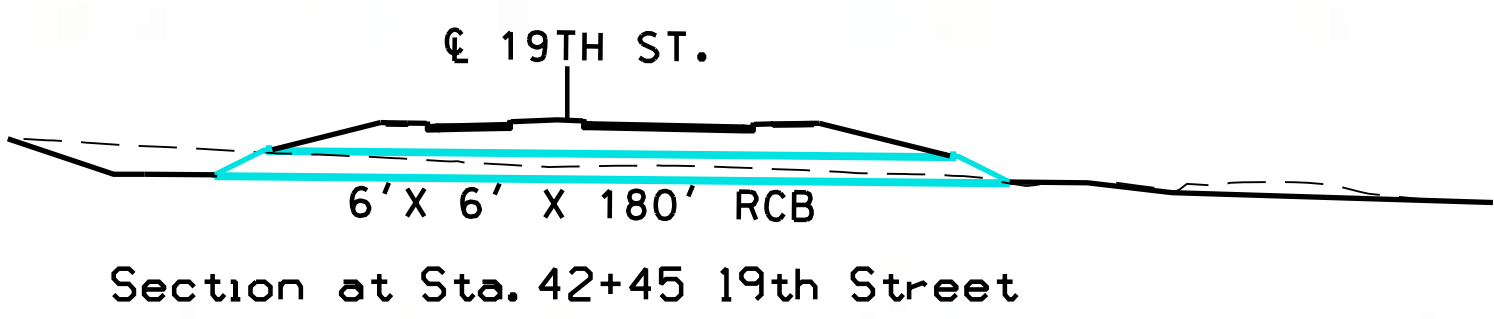
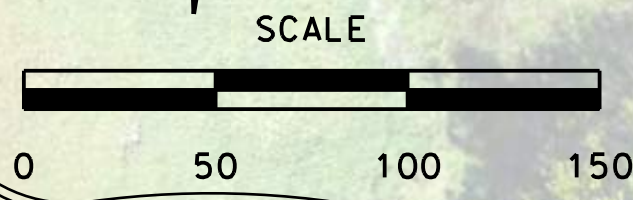
Option 1: Sta 42+45 RCB outlet at existing ground.
(prior to adding roundabout)



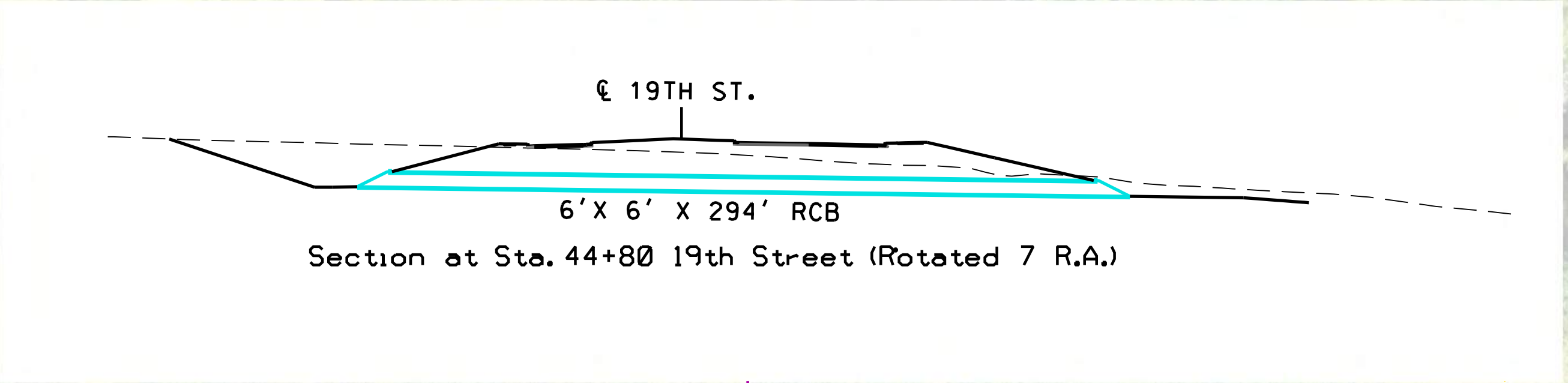
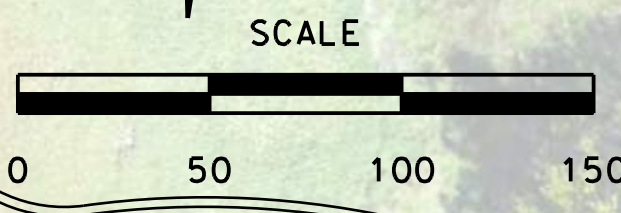
Option 2: Sta 42+45 RCB with 42" Pipe under 144th.



Option 3: Sta 42+45 RCB outlet at existing ground



Option 4: Move and Rotate Sta 42+45 RCB



**I-35 & 19th Street Interchange
Ramp 1 Drainage - Option 2
OPINION OF PROBABLE COST**

ITEM NO.	MODOT BID ITEM NO.	ITEM DESCRIPTION	UNIT	UNIT COST	QUANTITY	TOTAL COST
1	203-10.00	CLASS A EXCAVATION	CY	\$ 7.21	1835	\$ 13,230.35
2	203-55.00	EMBANKMENT IN PLACE	CY	\$ 12.36	0	\$ -
3	203-60.00	COMPACTING EMBANKMENT	CY	\$ 3.24	1075	\$ 3,483.00
4	304-05.06	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SY	\$ 9.53	1111	\$ 10,587.83
5	403-99.05	OPTIONAL PAVEMENT	SY	\$ 53.56	1191	\$ 63,789.96
6	703-40.41	Class B-1 Concrete (Culverts)	CY	\$ 772.50	168	\$ 129,601.98
7	706-10.30	Reinforcing Steel (Culverts)	LB	\$ 1.85	21758	\$ 40,252.05
8	725-03.15A	15 IN. PIPE GROUP B	LF	\$ 51.50	45	\$ 2,317.50
9	725-03.42A	42 IN. PIPE GROUP B	LF	\$ 92.70	84	\$ 7,786.80
10	732-00.15A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$ 633.45	2	\$ 1,266.90
11	732-00.42A	42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$ 1,905.50	4	\$ 7,622.00
12		TEMP ESMT. (CONSTRUCTION)	ACRE	\$ 5,000.00	0.61	\$ 3,050.00
13		NEW ACCESS CONTROL R/W	ACRE	\$ 10,000.00	10.65	\$ 106,500.00

Option 2 Total \$ 389,488.37

**I-35 & 19th Street Interchange
Ramp 1 Drainage - Option 3
OPINION OF PROBABLE COST**

ITEM NO.	MODOT BID ITEM NO.	ITEM DESCRIPTION	UNIT	UNIT COST	QUANTITY	TOTAL COST
1	203-10.00	CLASS A EXCAVATION	CY	\$ 7.21	0	\$ -
2	203-55.00	EMBANKMENT IN PLACE	CY	\$ 12.36	0	\$ -
3	203-60.00	COMPACTING EMBANKMENT	CY	\$ 3.24	0	\$ -
4	304-05.06	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SY	\$ 9.53		\$ -
5	403-99.05	OPTIONAL PAVEMENT	SY	\$ 53.56		\$ -
6	703-40.41	Class B-1 Concrete (Culverts)	CY	\$ 772.50	168	\$ 129,601.98
7	706-10.30	Reinforcing Steel (Culverts)	LB	\$ 1.85	21758	\$ 40,252.05
8	725-03.15A	15 IN. PIPE GROUP B	LF	\$ 51.50		\$ -
9	725-03.42A	42 IN. PIPE GROUP B	LF	\$ 92.70		\$ -
10	732-00.15A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$ 633.45		\$ -
11	732-00.42A	42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$ 1,905.50		\$ -
12		TEMP ESMT. (CONSTRUCTION)	ACRE	\$ 5,000.00		\$ -
13		NEW ACCESS CONTROL R/W	ACRE	\$ 10,000.00	12.34	\$ 123,400.00

Option 3 Total \$ 293,254.03

**I-35 & 19th Street Interchange
Ramp 1 Drainage - Option 4
OPINION OF PROBABLE COST**

ITEM NO.	MODOT BID ITEM NO.	ITEM DESCRIPTION	UNIT	UNIT COST	QUANTITY	TOTAL COST
1	203-10.00	CLASS A EXCAVATION	CY	\$ 7.21	0	\$ -
2	203-55.00	EMBANKMENT IN PLACE	CY	\$ 12.36	0	\$ -
3	203-60.00	COMPACTING EMBANKMENT	CY	\$ 3.24	0	\$ -
4	304-05.06	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SY	\$ 9.53		\$ -
5	403-99.05	OPTIONAL PAVEMENT	SY	\$ 53.56	80	\$ 4,284.80
6	703-40.41	Class B-1 Concrete (Culverts)	CY	\$ 772.50	229	\$ 177,045.56
7	706-10.30	Reinforcing Steel (Culverts)	LB	\$ 1.85	29723	\$ 54,987.18
8	725-03.15A	15 IN. PIPE GROUP B	LF	\$ 51.50	45	\$ 2,317.50
9	725-03.42A	42 IN. PIPE GROUP B	LF	\$ 92.70		\$ -
10	732-00.15A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$ 633.45	2	\$ 1,266.90
11	732-00.42A	42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$ 1,905.50		\$ -
12		TEMP ESMT. (CONSTRUCTION)	ACRE	\$ 5,000.00	0.06	\$ 300.00
13		NEW ACCESS CONTROL R/W	ACRE	\$ 10,000.00	10.45	\$ 104,500.00

Option 4 Total \$ 344,701.94

Attendance List – May 3, 2019
J4I2006 – I-35 & 19th Street Interchange Improvements
Kearney, Missouri

Contact	Sign in	Position	Email Address	Phone Number
Juan Yin	X	MoDOT – Project Manager	Juan.Yin@modot.mo.gov	816-607-2216
Mike Harms	X	MoDOT – Structural Liaison	Michael.Harms@modot.mo.gov	573-751-5126
Troy Hughes		MoDOT – Design Liaison Engineer	Troy.Hughes@modot.mo.gov	573-526-2912
Jeff Hardy	X	MoDOT – District Design Engineer	Jeffrey.Hardy@modot.mo.gov	816-607-2266
Joshua Scott		MoDOT – Transp. Design	Joshua.scott@modot.mo.gov	816-607-2263
Shelie Daniel	X	MoDOT – Area Engineer	Shelie.daniel@modot.mo.gov	816-645-6090
Derek Olson		MoDOT – Traffic Engineer	Derek.olson@modot.mo.gov	816-607-2107
Ryan Hale	X	MoDOT – Sr. Highway Designer	Ryan.hale@modot.mo.gov	816-607-2219
Regina Kogen		MoDOT - TPD	Regina.Kogen@modot.mo.gov	816-607-2236
Erin Kopta	X	MoDOT - Design	Erin.Kopta@modot.mo.gov	816-607-2237
Mathew Daulton	X	MoDOT – Resident Engineer	Matthew.Daulton@modot.mo.gov	217-898-0025
Deloris Goetz	X	MoDOT – MT Superintendent	Deloris.Goetz@modot.mo.gov	816-872-5913
Griffin Smith	X	MoDOT – Planning	Griffin.Smith@modot.mo.gov	816-607-2108
Heather Barrows		MoDOT – Utilities Engineer	Heather.Barrows@modot.mo.gov	816-607-2209
Markl Johnson		MoDOT – Communications	Markl.Johnson@modot.mo.gov	816-607-2151
Evan Hill		MoDOT – Environmental	Evan.Hill@modot.mo.gov	
Brianne Greenwood		MoDOT – Environmental	Brianne.Greenwood@modot.mo.gov	
Ashley Porter		MoDOT –	Ashley.Porter@modot.mo.gov	
Karen Daniels		MoDOT –	Karen.Daniels@modot.mo.gov	
Caleb Knerr	X	MoDOT – Environmental	Caleb.Knerr@modot.mo.gov	
Bruce Harvel		MoDOT – Geotechnical	Bruce.Harvel@modot.mo.gov	816-607-2133
John Ortner		MoDOT – Right of Way Mgr.	John.Ortner@modot.mo.gov	816-607-2060
Dana Barnett		MoDOT – Right of Way Specialist	Dana.Barnett@modot.mo.gov	816-607-2056

Andrea Stroup		MoDOT – Constr. Inspector	Andrea.Stroup@modot.mo.gov	816-520-0978
Mike Sanders		MoDOT - Traffic	Mike.Sanders@modot.mo.gov	
Eric Thompson		MoDOT - Right of Way	eric.thompson@modot.mo.gov	816- 607-2065
Tamara Pitts		MoDOT – Traffic Studies Specialist	Tamara.Pitts@modot.mo.gov	816-607-2171
David Bower	X	MoDOT – Right of Way	david.bower@modot.mo.gov	816-607-2069
Jimmy Shannon		MoDOT - Maintenance		
Bayley Brooks		MoDOT - Construction		
Kevin Irving		FHWA		
Mark Sommerhauser		KC Scout – ITS Project Manager	karsten.sommerhauser@modot.mo.gov	816-607-2000
Karlee Bauknecht		MoDOT – Construction	karlee.bauknecht@modot.mo.gov	573-579-1487
Paul Boenisch	X	MoDOT – Traffic	paul.boenisch@modot.mo.gov	816-607-2269
Ericka Ross		MoDOT – Traffic	Ericka.ross@modot.mo.gov	816-607-2206
Dale Henderson	X	MoDOT – Structural Hydraulic Eng.	dale.henderson@modot.mo.gov	573-522-5016
Jim Eldridge		City of Kearney	jeldridge@kearney.mo.us	816-903-4729
David Pavlich	X	City of Kearney	dpavlich@kearney.mo.us	816-903-4731
Frank Weatherford		TranSystems - Principal	flweatherford@transystems.com	816-329-8775
Mike Wahlstedt		TranSystems - Traffic	mrwahlstedt@transystems.com	816-329-8660
John Zimmermann	X	TranSystems – Client Liaison	jwzimmermann@transystems.com	816-863-5226
Doug Parke	X	TranSystems – Project Manager	dbparke@transystems.com	816-329-8629
Justin Adams	X	TranSystems – Roadway Engineer	wjadams@transystems.com	816-329-8779
Jim Stanek		TranSystems – Traffic Engineer	jjstanek@transystems.com	816-329-8632
Aaron Moore	X	TranSystems – Hydraulic Engineer	admoore@transystems.com	816-329-8821

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VENDOR NAME	ORG DESC	ACCOUNT DESC	AMOUNT	FULL DESC
ADT SECURITY SERVICE	Water Plant Expenses	Alarm System Monitoring	\$38.95	WTR PUMPS 201313455
ADT SECURITY SERVICE	Sewer Plant Expenses	Alarm System Monitoring	\$38.95	SWR PLT 201311328
AFLAC/REMITTANCE	General Fund Bal Acct	Health Ins Payable	\$885.08	SUPPLEMENTAL INS #37370
AMEREN UE	City Hall Expenses	Electricity	\$203.86	CITY HALL #2669804115
AMEREN UE	Firehouse Center	Building Maintenance	\$112.76	OLD FIRE HOUSE #8864106120
AMEREN UE	Historic Museum Exp	Electricity	\$57.04	MUSEUM 2 #4964106159
AMEREN UE	Historic Museum Exp	Electricity	\$38.81	MUSEUM #3964106150
AMEREN UE	Park Fund Expenses	Electricity	\$11.56	LION'S PARK # 9864106110
AMEREN UE	Transportation Expense	Electricity	\$25.40	105 W MAIN #6169804176
AMEREN UE	Transportation Expense	Electricity	\$974.97	STREET LIGHTS #2786068001
AMEREN UE	Water Plant Expenses	Electricity	\$1,347.01	HIGH SER PUMPS #8569805110
AMEREN UE	Water Plant Expenses	Electricity	\$361.11	WELL 1 #0669805116
AMEREN UE	Water Plant Expenses	Electricity	\$371.67	WELL 2 #9569805128
AMEREN UE	Water Plant Expenses	Electricity	\$1,239.05	WTR PLT #8769804117
AMEREN UE	Water Plant Expenses	Electricity	\$25.39	105 W MAIN #6169804176
AMERICAN PRIDE EXPRE	Police Dept Exp	Vehicle Maintenance	\$59.45	LUBE/OIL KPD986
ARMORY	Police Dept Exp	Uniforms	\$258.85	UTILIT GEAR KPD981-983
ARMORY	Police Dept Exp	Uniforms	\$1,300.00	BODY ARMOUR KPD974-973
ARROW STAGE LINES	Park Fund Expenses	Recreation Programs	\$671.00	MOTRO COACH SR TRIP 6/26
BART'S ELECTRIC	Park Fund Expenses	Park Maintenance	\$665.00	INSTALL POND FOUNTAIN & REWIRE
BRENNTAG MID-SOUTH	Water Plant Expenses	Treatment Chemicals	\$3,384.00	ALUM, CHLORINE
BSN SPORTS	Park Fund Expenses	Recreation Programs	\$295.14	BASEBALL GLOVES-YOUTH GAMES
BUTLER, JACK	Meter Deposit Bal. Acct	Refunds Due	\$38.92	METER REF D 400 EVENING STAR DR
CENTRAL POWER	Sewer Plant Expenses	Lift Station Maintenance	\$1,150.00	5 UNITS SERVICED
CINTAS CORP	City Hall Expenses	Building Maintenance	\$50.65	CITY HALL RUG RENTALS
CINTAS CORP	Park Fund Expenses	Uniforms	\$5.50	UNIFORM RENTAL
CINTAS CORP	Park Fund Expenses	Uniforms	\$5.50	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Transportation Expense	Building Maintenance	\$39.29	ST RUGS & UNIFORM RENTALS
CINTAS CORP	Transportation Expense	Uniforms	\$22.97	ST RUGS & UNIFORM RENTALS
CINTAS CORP	Transportation Expense	Uniforms	\$21.90	UNIFORM RENTAL
CINTAS CORP	Transportation Expense	Uniforms	\$21.90	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	Uniforms	\$32.49	ST RUGS & UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	Uniforms	\$31.42	UNIFORM RENTAL
CINTAS CORP	W & S Admin. Expenses	Uniforms	\$31.42	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Water Plant Expenses	Plant Maintenance	\$24.57	WTR RUGS & UNIFORM RENTALS
CINTAS CORP	Sewer Plant Expenses	Plant Maintenance	\$20.25	SWR PLT RUG RENTALS
CITY EXCELSIOR SPRGS	City Hall Expenses	Training/Meetings	\$35.00	GERRI SPENCER MML MTG 5/23
CLAY CO SHERIFF DPT	Police Dept Exp	County Dispatch Service	\$5,003.40	CCSO--DISPATCH 2ND QTR
CLAY COUNTY DETENTN	Court & Legal Expenses	Incarceration Services	\$117.00	1 INMATE 3 DAYS
CLAY COUNTY EDC	City Hall Expenses	Dues	\$4,000.00	2020 DIAMOND MEMBERSHIP
COLE PRINTING	Park Fund Expenses	Park Maintenance	\$300.00	250-PARK TRASH CAN STICKERS
CONSOLIDATED COMM	W & S Admin. Expenses	Telephone	\$184.61	WTR PH & INTERNET
CORE&MAIN HD SUPPLY	Water Plant Expenses	Meter Set Parts	\$594.47	2" METERS
COSENTINO'S PRICE	City Hall Expenses	Office Supplies	\$7.47	5 CASES WATER-CITY HALL
COSENTINO'S PRICE	City Hall Expenses	Office Supplies	\$25.93	FOAM CUPS, COFFEE, CREM,SUGAR
COSENTINO'S PRICE	Police Dept Exp	Office & Maint Supplies	\$7.48	5 CASES WATER-CITY HALL
CRAFCO, INC.	Transportation Expense	Street Maintenance	\$540.00	COLD PATCH
DIAMOND COMPUTERS	City Hall Expenses	Computer Equip/Sftwre Mnt	\$90.00	BLDG INSPT COMP IP RESET
DIAMOND COMPUTERS	City Hall Expenses	Computer Equip/Sftwre Mnt	\$90.00	SETUP BLD INSP COMPUTER
DIAMOND COMPUTERS	City Hall Expenses	Computer Equip/Sftwre Mnt	\$90.00	TYLER ACTING UPGRADE ASSIST
DIAMOND COMPUTERS	Police Dept Exp	Computer Equip & Maint	\$90.00	UPDATE INTEL DR-PAIR MOBILE
DOLLAR GENERAL	Police Dept Exp	Office & Maint Supplies	\$12.00	PAPER TOWELS-KPD
DOLLAR GENERAL	Transportation Expense	Work Supplies	\$18.00	SPRY BTL, CLOROX WIPES-STREET
DWELLINGS BY DESIGN	Meter Deposit Bal. Acct	Refunds Due	\$20.34	METER REF D 301 MARIMACK DR
DWELLINGS BY DESIGN	Meter Deposit Bal. Acct	Refunds Due	\$20.34	METER REF D 502 S MARIMACK DR
DWELLINGS BY DESIGN	Meter Deposit Bal. Acct	Refunds Due	\$46.32	METER REF D 217 MARIMACK DR
ENGINEERED SYSTEMS	Water Plant Expenses	Distribution Maintenance	\$1,144.82	VALVE PIT KIT
ENGINEERED SYSTEMS	Water Plant Expenses	Equipment Maintenance	\$1,121.25	CLAY VALVE REPAIR
FOAM MASTERS, INC	Historic Museum Exp	Building Maintenance	\$6,536.96	REROOF 101 S JEFF HAIL DAMAGE
FOAM MASTERS, INC	Historic Museum Exp	Building Maintenance	\$11,416.53	REROOF 102 E WASH -HAIL DAMAGE
FORM-TECH INC.	City Hall Expenses	Office Supplies	\$19.95	MAYOR POGUE STAMP
FORM-TECH INC.	City Hall Expenses	Goodwill	\$226.00	2 KEYS-HOLT & SHUMATE
FRIES AG & TURF	Park Fund Expenses	Equipment Maintenance	\$2,201.00	#2 997 MOWER REPAIRS
FRIES AG & TURF	Park Fund Expenses	Equipment Maintenance	\$24.90	TRANSMISSION OIL-MOWERS
FRIES AG & TURF	Park Fund Expenses	Equipment Maintenance	\$43.19	LUBRICANT, LINCH PINS
FRIES AG & TURF	Park Fund Expenses	New Grounds Maint Equip	\$15,404.00	BATWING MOWER TBW/180
GILMORE & BELL	2015 G.O. Hwy Bond Expense	2015 G.O. Hwy--Fees	\$850.00	POST ISSUANCE COMPLIANCE
GRIGGS, FRANK	Sewer Plant Expenses	Clear Water Disconnect Program	\$1,045.00	REIMB: CONCRETE REPR 401 E 7TH
HAGER, DERICK	Police Dept Exp	Physicals/Testing	\$80.00	REIMB: FOLLOW UP/RELEASE DR
HAMPTON PLUMBING, IN	Police Dept Exp	Building Maintenance	\$130.00	2 BACKFLOW TEST KPD

VENDOR NAME	ORG DESC	ACCOUNT DESC	AMOUNT	FULL DESC
HUNTS CAR CARE CNTR	Police Dept Exp	Vehicle Maintenance	\$34.95	LUBE/OIL KPD982
INTERNATIONAL CODE C	Community Dev Dir Exp	Dues	\$30.00	2019 METRO ICC MBR-C. MICHAEL
INTERSTATE AUTO & TO	Community Dev Dir Exp	Vehicle Maintenance	\$302.40	LUBE/OIL, THROTTLE ACTUATOR
INTERSTATE AUTO & TO	W & S Admin. Expenses	Vehicle Maintenance	\$685.26	A/C COMPRESSOR KWD1
JULIANA DELCASTILLO	W & S Revenue Receipts	Water Collections	\$5.61	OVERPAYMENT 102 W 4TH ST
KANSAS CITY WINNELSO	Water Plant Expenses	Distribution Maintenance	\$664.50	20 RISERS FOR METERS
KEARNEY HOLT COMMUNI	Park Fund Expenses	Theatre in the Park	\$6,000.00	THEATER IN LION'S PARK
KEARNEY WINSUPPLY	Water Plant Expenses	Meter Set Parts	\$181.22	METER SET PARTS
KEARNEY WINSUPPLY	Water Plant Expenses	Meter Set Parts	\$7,015.31	METER SET PARTS
KWIK LUBE	Park Fund Expenses	Vehicle Maintenance	\$41.45	LUBE/OIL PARKS1
LAMP RYNARSON	Sewer Cap. Imp. Expenses	Engineering	\$11,250.00	WEST CRK-6,000-HDWKS 5250.
LAUBER LAW FIRM	City Hall Expenses	Training/Meetings	\$20.00	STEUBER-4-19 CTIY OFF TRNG
LEW'S CONCRETE	City Hall Expenses	Building Maintenance	\$1,975.00	STEP REPAIRS PER BID @ CITY HALL
LIBERTY NATIONAL	General Fund Bal Acct	Health Ins Payable	\$120.40	SUPPLEMENTAL INS #72448
LIBERTY NATIONAL	Park Fund Balance Acct	Health Ins Payable	\$47.12	SUPPLEMENTAL INS #72448
LONE OAK BUILDERS	Meter Deposit Bal. Acct	Refunds Due	\$20.34	METER REF 405 EVENING STAR
LYNNE SCOTT CONST	Meter Deposit Bal. Acct	Refunds Due	\$47.67	METER REF 1613 SYCAMORE RIDGE
LYNNE SCOTT CONST	Meter Deposit Bal. Acct	Refunds Due	\$47.67	METER REF 413 EVENING STAR DR
MACA	Court & Legal Expenses	Training/Meetings	\$60.00	MACA DUES-BO SHELBY
MARC	City Hall Expenses	Training/Meetings	\$40.00	MARC AGE SEMINAR-STEINER
MAYES PLUMBING, INC.	Sewer Plant Expenses	Equipment Maintenance	\$585.00	PIPE REPR WWTP #2 BASIN
MCFARLAND, KENNY	Meter Deposit Bal. Acct	Refunds Due	\$20.34	METER REF 2100 PRAIRIE CREEK DR
MCFARLAND, KENNY	Meter Deposit Bal. Acct	Refunds Due	\$47.67	METER REF 2120 FOXTAIL DR
MCFARLAND, KENNY	Meter Deposit Bal. Acct	Refunds Due	\$20.34	METER REF 2059 FOXTAIL PT
METRO SPORTSWEAR LLC	Park Fund Expenses	Recreation Programs	\$3,501.85	246 JERSEYS & CAPS BB/SB/TB
METRO SPORTSWEAR LLC	Park Fund Expenses	Uniforms	\$152.50	20 UNIFORM SHIRTS SAFETY GRN
METRO UMPIRES	Park Fund Expenses	Recreation Programs	\$544.00	GIRLS COMP. LEAGUE GAMES
MID-AMERICA PUMP	Sewer Plant Expenses	Lift Station Maintenance	\$470.00	ESTWD L/S REPAIR
MILLS, JESSICA	Meter Deposit Bal. Acct	Refunds Due	\$34.45	METER REF 600 ADA ST
MISSISSIPPI LIME	Water Plant Expenses	Treatment Chemicals	\$5,670.00	21 T LIME
MISSOURI LAGERS	General Fund Bal Acct	LAGERS Payable	\$9,757.57	APRIL CONTRIBUTION
MISSOURI LAGERS	Park Fund Balance Acct	LAGERS Payable	\$847.72	APRIL CONTRIBUTION
MISSOURI LAGERS	Transportation Fund Bal	LAGERS Payable	\$1,198.64	APRIL CONTRIBUTION
MISSOURI LAGERS	W&S Revenue Balance Acct	LAGERS Payable	\$3,405.61	APRIL CONTRIBUTION
MISSOURI ONE CALL	Water Plant Expenses	Distribution Maintenance	\$379.60	292 LOCATE REQUEST
MISSOURI SALES TAX	W&S Revenue Balance Acct	State Sales Taxes Payable	\$3,888.92	APRIL SALES TAX PMT
MITCHELL TREE COMPNY	Transportation Expense	Street Maintenance	\$1,000.00	7 TREES REMOVED
MODNR-DMS RECEIPT &	W&S Revenue Balance Acct	MoDNR Primacy Fees Payable	\$722.40	QTRLY SWR FEES FEB,MAR,APR
MSU	Court & Legal Expenses	Training/Meetings	\$250.00	2019 MACA SPRG TRNG-SHELBY
NUTS AND BOLTS	Community Dev Dir Exp	Small Tools & Equipment	\$9.99	GFI TESTER
NUTS AND BOLTS	Police Dept Exp	Building Maintenance	\$11.99	A/C AIR FILTER @ KPD
NUTS AND BOLTS	Park Fund Expenses	Hand Tools & Hardware	\$108.95	2 CLAW HAMMERS,2 MINI SLEDGES
NUTS AND BOLTS	Park Fund Expenses	Hand Tools & Hardware	\$37.16	EAR MUFFS & TOPSOIL
NUTS AND BOLTS	Park Fund Expenses	Hand Tools & Hardware	\$8.99	GARDEN CULTIVATOR
NUTS AND BOLTS	Transportation Expense	Work Supplies	\$22.38	ST KEYS CUT-NEW EMPLY
NUTS AND BOLTS	Transportation Expense	Work Supplies	\$3.98	CH KEYS FOR 105 W MAIN
NUTS AND BOLTS	Water Plant Expenses	Hand Tools & Hardware	\$16.95	ADHESIVE, BOLT LAG, HOOK
NUTS AND BOLTS	Sewer Plant Expenses	Plant Maintenance	\$18.58	VINYL ADH, GREASE FITTINGS
NUTS AND BOLTS	Sewer Plant Expenses	Hand Tools & Hardware	\$27.96	FASTENERS
NUTS AND BOLTS	Sewer Plant Expenses	Hand Tools & Hardware	\$131.97	DECK SCRES, YL CORD, SWEEPER
ORSCHLN	Park Fund Expenses	Park Maintenance	\$493.36	CHEMICAL & ELECTRICAL PLUGS
ORSCHLN	Park Fund Expenses	Park Maintenance	\$409.90	CHEMICAL & OIL
ORSCHLN	Park Fund Expenses	Park Maintenance	\$20.03	ORANGE SNOW FENCE
ORSCHLN	Park Fund Expenses	Equipment Maintenance	\$99.99	PUMP FOR CHEMICAL TANK SPRAYER
ORSCHLN	Transportation Expense	Equipment Maintenance	\$29.90	FURN FILTERS, SPONGES
ORSCHLN	Transportation Expense	Equipment Maintenance	\$31.99	HYDR FLD FOR CHIPPER
ORSCHLN	Transportation Expense	Equipment Maintenance	\$3.99	GUMOUT, RESPIRATORS
ORSCHLN	Transportation Expense	Work Supplies	\$37.94	FURN FILTERS, SPONGES
ORSCHLN	Transportation Expense	Work Supplies	\$24.99	GUMOUT, RESPIRATORS
ORSCHLN	Transportation Expense	Hand Tools & Hardware	\$19.98	2 RCHT STRAPS
ORSCHLN	Transportation Expense	Hand Tools & Hardware	\$15.96	GRINDING WHL, BLADE
ORSCHLN	Water Plant Expenses	Plant Maintenance	\$43.47	RAIN GAUGE, TAPE MEASURE
ORSCHLN	Water Plant Expenses	Work Supplies	\$15.96	4 ADAPTERS
ORSCHLN	Water Plant Expenses	Hand Tools & Hardware	\$99.96	4 RATCHET STRAPS
PACE ANALYTICAL SERV	Sewer Plant Expenses	Test Chemicals/Lab Tests	\$63.00	AMMONIA TEST WWTP
PACE ANALYTICAL SERV	Sewer Plant Expenses	Test Chemicals/Lab Tests	\$23.00	2ND BI-MTHLY AMMONIA TEST
PENCE PLUMBING & HTG	Park Fund Expenses	Park Maintenance	\$618.95	NEW REFRIGERATOR MP PARK
PENCE PLUMBING & HTG	Sewer Plant Expenses	Plant Maintenance	\$618.95	REPLACE SWR PLT FRIG
PERSONAL TOUCH ENGRV	City Hall Expenses	Office Supplies	\$34.00	BARGER, POGUE, HANEY, KIRKLAND-NAME PLTS
PLATTE CLAY ELECTRIC	Community Dev Dir Exp	Gas & Oil	\$121.33	51 GALLONS FUEL

VENDOR NAME	ORG DESC	ACCOUNT DESC	AMOUNT	FULL DESC
PLATTE CLAY ELECTRIC	Police Dept Exp	Electricity	\$849.83	POLICE STATION
PLATTE CLAY ELECTRIC	Police Dept Exp	Gas & Oil	\$2,922.17	1245 GALLONS FUEL
PLATTE CLAY ELECTRIC	Park Fund Expenses	Electricity	\$867.12	PARK ELECTRIC
PLATTE CLAY ELECTRIC	Park Fund Expenses	Electricity	\$1,394.03	ST,SWR,WTR,PARK ELECTRIC
PLATTE CLAY ELECTRIC	Park Fund Expenses	Gas & Oil	\$97.85	42 GALLONS FUEL
PLATTE CLAY ELECTRIC	Transportation Expense	Electricity	\$110.86	STREET BARN ELECTRIC
PLATTE CLAY ELECTRIC	Transportation Expense	Electricity	\$133.47	ST,SWR,WTR,PARK ELECTRIC
PLATTE CLAY ELECTRIC	Transportation Expense	Gas & Oil	\$443.25	187 GALLONS FUEL
PLATTE CLAY ELECTRIC	W & S Admin. Expenses	Gas & Oil	\$504.56	211 GALLONS FUEL
PLATTE CLAY ELECTRIC	Water Plant Expenses	Electricity	\$1,717.32	ST,SWR,WTR,PARK ELECTRIC
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	Electricity	\$11,171.99	SEWER ELECTRIC
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	Electricity	\$357.07	ST,SWR,WTR,PARK ELECTRIC
POLICEONE.COM	Police Dept Exp	Training/Meetings	\$495.00	TASER CEW INST CERTIFICATION
PORTERS BLDG. CENTE	Firehouse Center	Building Maintenance	\$24.85	FLAG ROPE
PORTERS BLDG. CENTE	Park Fund Expenses	Park Maintenance	\$96.00	CONCRETE WIRE MESH
PORTERS BLDG. CENTE	Park Fund Expenses	Park Maintenance	\$26.98	WEED EATER LINE & OIL
PORTERS BLDG. CENTE	Park Fund Expenses	Park Maintenance	\$32.83	SHELF BRACKETS
PORTERS BLDG. CENTE	Park Fund Expenses	Park Maintenance	\$103.03	LUMBER, PLYWOOD
PORTERS BLDG. CENTE	Park Fund Expenses	Hand Tools & Hardware	\$25.57	HAND SPRAYER, BLEACH
PORTERS BLDG. CENTE	Park Fund Expenses	Hand Tools & Hardware	\$48.35	TRASH BAGS, NUTS,BOLTS,BITS
PORTERS BLDG. CENTE	Park Fund Expenses	Hand Tools & Hardware	\$33.99	WEED EATER HEAD
PORTERS BLDG. CENTE	Water Plant Expenses	Plant Maintenance	\$13.90	BULK SALES BLD REPAIR
REDFORD CONSTRUCTION	Sewer Cap. Imp. Expenses	West Creek Interceptor 2	\$332,116.39	84% CONTRACT WST CRK SWR
REJIS COMMISSION	Police Dept Exp	REJIS Computer System	\$104.21	COMPUTER USAGE KPD
REPUBLIC SERVICES	Solid Waste Expenses	Recycling Program	\$2,322.05	MAY TRASH, 13 RECYCLE PULLS
REPUBLIC SERVICES	Solid Waste Expenses	Allied Waste Services Contract	\$42,487.58	MAY TRASH, 13 RECYCLE PULLS
REPUBLIC SERVICES	Water Plant Expenses	Trash	\$60.66	WTR PLT 40 YD DUMPSTER
RICKY MILLS	Meter Deposit Bal. Acct	Refunds Due	\$31.99	METER REFD 817 W 7TH AVE
RIGHT CHOICE PUBLISH	City Hall Expenses	Office Supplies	\$68.00	BUS CARDS- D.SMITH, MAYOR POUGE
RIGHT CHOICE PUBLISH	City Hall Expenses	Office Supplies	\$38.00	500 BUS CARDS-C.MICHAEL
ROBERT KENAGY	Meter Deposit Bal. Acct	Refunds Due	\$34.45	METER REFD 2122 GLENSIDE RD
ROBERTSON CONST LLC	Meter Deposit Bal. Acct	Refunds Due	\$12.75	METER RED 1311 MELLISA CT
ROBERTSON CONST LLC	Meter Deposit Bal. Acct	Refunds Due	\$12.75	METER REFD 1311 MELISSA CT
ROBERTSON CONST LLC	Meter Deposit Bal. Acct	Refunds Due	\$19.58	METER REFD 901 N COTTONWOOD
ROBERTSON CONST LLC	Meter Deposit Bal. Acct	Refunds Due	\$20.34	METER REFD 1313 MELISSA CT
ROBERTSON CONST LLC	Meter Deposit Bal. Acct	Refunds Due	\$20.34	METER REFD 1100 E 14TH ST
ROSS	Sewer Cap. Imp. Expenses	Sewer Plant Headworks	\$394,393.50	9% CONTRACT-SWR HDWKS
SANSON ELECTRIC	Transportation Expense	Building Maintenance	\$2,264.05	LED LITES @ 105 W MAIN
SANSON ELECTRIC	Transportation Expense	Building Maintenance	\$150.00	OVERHEAD RECEP-105 W MAIN ST
SHRED-IT	City Hall Expenses	Office Supplies	\$23.15	DOCUMENT SHRED @ CITY HALL
SHRED-IT	Police Dept Exp	Office & Maint Supplies	\$19.95	DOCUMENT SHRED @ PD
SPAINHOUR, KENYON	W & S Admin. Expenses	Training/Meetings	\$29.70	54.5 MILES ST TRNG CLASS
STAPLES ADVANTAGE	City Hall Expenses	Equipment Maintenance	\$113.70	HP 63, HP 78A 2PKS EACH
STAPLES ADVANTAGE	City Hall Expenses	Office Supplies	\$121.70	COPY PPR, STORAGE BOXES
STAPLES ADVANTAGE	Police Dept Exp	Office & Maint Supplies	\$94.27	COPY PPR, STORAGE BOXES
STAPLES ADVANTAGE	W & S Admin. Expenses	Office Supplies	\$94.27	COPY PPR, STORAGE BOXES
STAPLES ADVANTAGE	Water Plant Expenses	Equipment Maintenance	\$34.56	HP 63, HP 78A 2PKS EACH
STAR ACQUISITIONS	Shoppes Tif Expense	Developer Reimbursement	\$42,873.50	CLAY COUNTY EATS BAL 2018
STUCKEY'S SERVICE CE	Police Dept Exp	Vehicle Maintenance	\$462.30	BRAKE PADS-ROTORS KPD975
SUMNER ONE LEASING	City Hall Expenses	Equipment Maintenance	\$211.38	LEASE 2 KYOCERA COPIERS
SUMNER ONE LEASING	Community Dev Dir Exp	Equipment Maintenance	\$211.39	LEASE 2 KYOCERA COPIERS
SYLER CONST	Meter Deposit Bal. Acct	Refunds Due	\$20.34	METER REFD 2107 GREENFIELD PT
TIM COLE CONTRACTING	Park Fund Expenses	Park Maintenance	\$535.00	GUTTER/GARAGE DOOR FIX
TRANSYSTEMS CORP	I35 & 19th Interchange Prjct	Engineering Fees	\$28,202.32	12% COMBINED 19TH/NATION/33
TREKK DESGN GRP, LLC	Transportation Expense	Engineering Fees	\$18,751.29	DOGWOOD SDWALK ENG #3
U S POSTAL SERVICE	W & S Admin. Expenses	Postage	\$4,000.00	CITY WATER TRUST ACCOUNT
UNITED HEALTHCARE	General Fund Bal Acct	Health Ins Payable	\$18,374.30	HEALTH, LIFE, DENTAL-MAY
UNITED HEALTHCARE	Park Fund Balance Acct	Health Ins Payable	\$1,385.53	HEALTH, LIFE, DENTAL-MAY
UNITED HEALTHCARE	Transportation Fund Bal	Health Ins Payable	\$2,810.52	HEALTH, LIFE, DENTAL-MAY
UNITED HEALTHCARE	W&S Revenue Balance Acct	Health--Employee Share	\$8,505.41	HEALTH, LIFE, DENTAL-MAY
US BANCORP	W & S Admin. Expenses	Meter AMI System Principal	\$8,777.95	AMI METER SYS #38507161
US BANCORP	W & S Admin. Expenses	AMI Meter System Interest	\$703.69	AMI METER SYS #38507161
US BANK EQUIPMENT	Community Dev Dir Exp	Equipment Maintenance	\$225.50	RICOH LEASE
USA BLUE BOOK	Water Plant Expenses	Distribution Maintenance	\$544.02	MARKING PAINT & FLAGS
USA BLUE BOOK	Water Plant Expenses	Distribution Maintenance	\$698.40	MARKING FLAGS
USA BLUE BOOK	Water Plant Expenses	Hand Tools & Hardware	\$241.68	HYDRANT ADJUST WRENCH
USA BLUE BOOK	Sewer Plant Expenses	Collection System Maint.	\$779.74	SWR LINE DECALS-MANHOLE MRKRS
VIKING PRODUCTS GROU	City Hall Expenses	Building Maintenance	\$334.69	CITY HALL ROOF REPR KIT
VIRGINIA GRIFFIN	Park Fund Revenue	Recreation Prgm Proceeds	\$50.00	PARK SHELTER REFUND
VISA	City Hall Expenses	Computer Equip/Sftwre Mnt	\$119.88	ADOBE PHOTOSHOP

VENDOR NAME	ORG DESC	ACCOUNT DESC	AMOUNT	FULL DESC
VISA	City Hall Expenses	Computer Equip/Sftwre Mnt	\$24.39	25FT AUDIO AUX CORD
VISA	City Hall Expenses	Training/Meetings	\$135.00	SPENCER-COLUMBIA MML CONF
VISA	City Hall Expenses	Office Supplies	\$21.18	SPLITTER, ADAPTER
VISA	City Hall Expenses	Office Supplies	\$20.99	LABELS-DYMO
VISA	City Hall Expenses	New Equipment	\$305.92	PROJECTOR SCREEN & STAND
VISA	Community Dev Dir Exp	Equipment Maintenance	\$49.80	2 OTTER BOX CASES
VISA	Historic Museum Exp	City Museum	\$681.87	ANTIQUE WOODEN TROLLEY
VISA	Historic Museum Exp	City Museum	\$241.03	2 15" SQ CLEAR CUBES
VISA	Police Dept Exp	Computer Equip & Maint	\$19.98	CRASH PLAN-PD
VISA	Park Fund Expenses	Park Maintenance	\$54.42	BENCH VISE
VISA	Park Fund Expenses	Equipment Maintenance	\$1,748.83	REPLACE PK PROJECTOR
VISA	Park Fund Expenses	Recreation Programs	\$271.72	BACKGROUND CK-BASEBALL
VISA	Park Fund Expenses	Recreation Programs	\$144.20	PITCHING MACHINE REPR PARTS
VISA	Park Fund Expenses	Recreation Programs	\$15.25	BACKFROUND CHECK
VISION SERVICE PLAN	General Fund Bal Acct	Health Ins Payable	\$250.20	EYE INS -MAY
VISION SERVICE PLAN	Park Fund Balance Acct	Health Ins Payable	\$25.14	EYE INS -MAY
VISION SERVICE PLAN	Transportation Fund Bal	Health Ins Payable	\$54.87	EYE INS -MAY
VISION SERVICE PLAN	W&S Revenue Balance Acct	Health--Employee Share	\$119.91	EYE INS -MAY
VOYA INSTITUTIONAL	General Fund Bal Acct	Deferred Comp Payable	\$2,633.24	DEFERRED COMP VF-3137
VOYA INSTITUTIONAL	Park Fund Balance Acct	Deferred Comp Payable	\$250.00	DEFERRED COMP VF-3137
VOYA INSTITUTIONAL	Transportation Fund Bal	Deferred Comp Payable	\$95.00	DEFERRED COMP VF-3137
VOYA INSTITUTIONAL	W&S Revenue Balance Acct	Deferred Comp Payable	\$420.00	DEFERRED COMP VF-3137
WALLER LOGISTICS	Water Plant Expenses	Treatment Chemicals	\$700.00	LIME HAULING FEE
YATES ELECTRIC CO.	Water Plant Expenses	Plant Maintenance	\$303.00	WTP OFFICE LIGHTS REPR
YATES ELECTRIC CO.	Sewer Plant Expenses	Lift Station Maintenance	\$303.00	DEMO OAKWOOD L/S
		TOTAL	\$1,073,574.58	

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO SIGN A CONTRACT WITH NORTH KANSAS CITY BEVERAGE COMPANY, INC., THE JESSE JAMES FESTIVAL, INC. AND ST. MICHAELS KNIGHTS OF COLUMBUS RELATIVE TO CORPORATE SPONSORSHIP OF THE AMPHITHEATER, RELATIVE TO RESOLUTION 28-2010, THE PAVILLION FUNDING AGREEMENT

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

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

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

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

PASSED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF KEARNEY, MISSOURI, AND APPROVED BY THE MAYOR THIS _____ DAY OF _____, 2019.

APPROVED:

Randy Pogue, Mayor

ATTEST:

Jim Eldridge, City Clerk



The City of Kearney, Missouri

100 E. Washington Street

P.O. Box 797

Kearney, Missouri 64060

(816) 628-4142

(816) 628-4543 FAX

April 15, 2019

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

Dear Chad:

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

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

This agreement shall be in effect for 2019, 2020, and 2021 w/first right of refusal in 2022 based upon the entertainment lineup and ROI over the term of the agreement.

North Kansas City Beverage has the right to terminate this agreement and renegotiate if the St. Michaels' Knights of Columbus No. 8915 concessionaire agreement is terminated or not renewed.

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

Yours truly,

City of Kearney, Missouri

By:

James Eldridge

Date: _____

Jesse James Festival, Inc.

By:

Dan Colt, President

Date: _____

St. Michaels Knights of Columbus
Council 8915

By:

Date: _____

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

North Kansas City Beverage Company, Inc.

By:



President

Date: 4/15/19 _____

Oris

RESOLUTION NO. 28-2010

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

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

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

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

PASSED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF KEARNEY, MISSOURI, THIS 30 DAY OF August, 2010.

APPROVED:


Billy R. Dane, Mayor

ATTEST:


Joan H. Updike, City Clerk

AGREEMENT

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

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

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

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

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

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

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

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

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

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

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

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

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

ST. MICHAELS KNIGHTS OF
COLUMBUS - Council 8915

By: Larry E Pratt
Secretary Treasurer

Date: April 27, 2010

ATTEST:

CITY:
City of Kearney

By: [Signature]
Bill Dane, Mayor

Date: _____

ATTEST:

City Clerk

JESSE JAMES FESTIVAL, INC.

By: [Signature] PRES.

Date: 4-2-2010

ATTEST:

[Signature] Sec
Secretary



The City of Kearney, Missouri

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

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

Dear Hobart:

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

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

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

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

Yours truly,

City of Kearney, Missouri

By:

James Eldridge

Date:

Jesse James Festival, Inc.

By:

Dan Colt, President

Date:

St. Michaels Knights of Columbus
Council 8915

By:

Secretary Treasurer

Date:

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

North Kansas City Beverage Company, Inc.

By:

President

Date:

4-26-10

Budget Amendment assigning Roof Damage Insurance proceeds to Museum Building Maintenance

05/06/2019 11:40
8067jeldCity of Kearney
JOURNAL INQUIRYP 1
glcjeinq

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE	
2020	02	2014	BUA	05/06/2019	05/06/2019	ROOF	INS	8067jeld	1	N	Hist	2020			
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION				DEBIT		CREDIT	OB
1	10118	52270		jim	ROOF	INS		T Traveler's Roof Claim				12,953.49			
	010-100-018-52270							Building Maintenance							
2	10101	48100		jim	ROOF	INS		T Traveler's Roof Ck--5-6-19						4,187.31	
	010-100-001-48100							Miscellaneous Receipts							
3	10101	48100		jim	ROOF	INS		T Traveler's (fy19) Ck-3-29-						8,766.18	
	010-100-001-48100							Miscellaneous Receipts							
4	10000	29100		jim	ROOF	INS		Appropriations						12,953.49	1
	010-29100														
5	10000	19100		jim	ROOF	INS		Estimated Revenues				12,953.49			1
	010-19100														
** JOURNAL TOTAL												12,953.49		12,953.49	
** GRAND TOTAL												12,953.49		12,953.49	

1 Journals printed

** END OF REPORT - Generated by James Eldridge **

Travelers Property Casualty Company Of America
Po Box 650293
Dallas, TX 75265-029

04/29/2019

City Of Kearney
Jim Eldridge
100 E Washington
Kearney MO 64060

Insured: City Of Kearney
Claim Number: FDH8515
Policy Number: HJ630-3F387635
Date of Loss: 09/01/2018
Loss Location: 101 S Jefferson Kearney MO

Dear Mr. Eldridge,

I am following up on our recent conversation about your claim for recoverable depreciation. I have received the information necessary to issue a check for \$4,187.31, which is the amount of recoverable depreciation now owed for the hail damage sustained to the museum roofs. The check has been sent under separate cover.

Payments to date on this claim total \$12,953.49 which is the amount recoverable for the damage based on what you have spent. No additional payments are due at this time in connection with the building portion of your claim.

If you have any questions, please contact me at (505)331-5139 or MCHERRER@travelers.com.

Sincerely,

Max Herrera
Claim Professional
Direct: (505)331-5139
Office: (505)331-5139
Fax: (877)786-5571
Email: MCHERRER@travelers.com

Read Travelers 8764.18 3-29-19
Farm Masters LA Voces - Hail Damage heret 4187.31
6536.96 101 S Jefferson
11,416.53 103 E. Washington 12,953.49
5000.00 Deduct
17,953.49 17,953.49

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR TO SIGN A CONTRACT BETWEEN KEARNEY HOLT COMMUNITY THEATER (KHCT), AND CITY OF KEARNEY TO ALLOW KHCT TO HOST THEATER IN THE PARK IN LIONS PARK.

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

Section 1. The Mayor is authorized to sign a Contract with and between KEARNEY HOLT COMMUNITY THEATER (KHCT) & CITY OF KEARNEY for the purpose of allowing KHCT use of Lions Park and stage to host a theater production to be held FRIDAY, JULY 19TH AND SATURDAY, JULY 20TH 2019 IN LIONS PARK. KHCT will supply their general liability insurance policy of not less than \$1,000,000 to the City of Kearney, and name the City of Kearney as an additional insured on this event. Funds will be distributed to KHCT on a reimbursement basis.

PASSED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF KEARNEY, MISSOURI, THIS 20th DAY OF MAY, 2019.

APPROVED:

Randy Pogue, Mayor

ATTEST:

Jim Eldridge, City Administrator/Clerk

2019 KHCT LIONS PARK CONTRACT

THIS CONTRACT entered into this 20th day of May 2019, between the City of Kearney, Missouri, a municipal corporation, (City) and Kearney/Holt Community Theatre, (KHCT) a not for profit corporation (pending reinstatement as 501c3) (KHCT) as follows:

WHEREAS, THE City desires to offer "Theatre in Lions Park" as a community wide event, and
WHEREAS, KHCT desires to provide manpower and its expertise to produce such an event.

1. KHCT agrees that on the evenings of Friday, July 19th, and Saturday, July 20th, 2019 KHCT will perform a theatrical production "GODSPELL" within the City limits of Kearney, at Lions Park. KHCT further agrees that it will coordinate all the details of such a production, including but not limited to arrangements with publishing contractors for rights and royalties, purchase of materials and properties needed to perform, coordinating and handling of promotion materials for said event, supervise parking and any other activities associated with conducting such an event. KHCT will invite other local organizations to share resources and to participate in providing this theatre event in Lions Park for our community.
2. City agrees that in consideration of Theatre in Lions Park, this event will be offered free to the public and for services of KHCT to be rendered, that City will grant KHCT a maximum of **\$6,000.00 on a reimbursement basis**, towards the cost of producing such performance in Lions Park.
3. KHCT agrees that as an essential prerequisite to being allowed to conduct Theatre in Lions Park that it will provide a certificate of General Liability Insurance naming the City of Kearney as an additional insured to host the event. KHCT must be reinstated from IRS as a non-profit 501c3 organization.
4. Additional funding to cover any excess expenditures over and above \$6,000.00, other than the City of Kearney providing 4 portable toilets for such event, will be sought from other corporate and individual benefactors by KHCT.
5. **Funds distributed to KHCT for Theater in the Park will be on a reimbursement basis.** Documentation of expense receipts will be turned in to City of Kearney for such reimbursement to KHCT.

THIS CONTRACT made and entered on this day, the 20th day of May, 2019.

Randy Pogue, Mayor City of Kearney

Linda Taylor KHCT Representative

Attest: Jim Eldridge Kearney City Clerk

City of Kearney Sidewalk Bill		
Originally Bid		\$62,897.20
Remove and replace 3 sidewalks out to street on south side of Washington st not just 1 panel	150 sqft	\$859.50
213 Washington remove and replace extra sidewalk to met ADA walk	100 sqft	\$573.00
200 Washington Remove and Replace Stairs		\$1,500.00
Remove and replace sidewalk to west edge of loins parking lot	204 sqft	\$1,168.92
Handicap Ramp reconfiguration at Washington and N Grove		\$1,500.00
Cut parking lot and install 4- 4 1/2" steel pipe bollards		\$500.00
4 Yellow Plastic Bollard Covers		\$60.00
		\$69,058.62
Est for rails		
Core drill wall and parking lot		\$1,000.00
Alumiun Fencing and install		\$2,500.00
Steel Hand Rails for steps		\$750.00
		\$4,250.00
<i>Total Revised Contract Amount</i>		\$73,308.62

Invoice

Chris' Lawn Care & Landscape L.L.C.
17320 Endicott Rd
Kearney, MO 64060

Invoice #	14825
Date	5/10/2019

Bill To

Kearney City Hall
100 E. Washington
Kearney, MO. 64060

		Terms	Due Upon Receipt
Date Serviced	Description	Amount	
4/25/2019	Concrete Work as Originally Bid	62,897.20	
4/25/2019	Remove and Replace 3 Sidewalks out to street on south side of Washington Street, not just 1 panel, 150 sqft.	859.50	
4/25/2019	213 Washington: Remove and replace extra sidewalk to meet ADA walk, 100 sqft.	573.00	
4/25/2019	200 Washington: Remove and Replace Stairs	1,500.00	
4/25/2019	Remove and Replace sidewalk to the west edge of Lions parking lot, 204 sqft.	1,168.92	
4/25/2019	Handicap Ramp reconfiguration at Washington and N. Grove	1,500.00	
4/25/2019	Cut parking lot and install 4 4 1/2" steel pipe pollards	500.00	
4/25/2019	4-yellow plastic Ballard covers	60.00	
<u>Field Change Orders 6161.42</u>			
If you wish to be Emailed your invoices in the future please send a message to mistyariley@hotmail.com. Thank you, Misty Riley		Total	\$69,058.62

NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LEIN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMo. TO AVOID THIS RESULT, YOU MAY ASK THIS CONTRACTOR FOR "LEIN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LEIN WAIVERS MAY RESULT IN YOU PAYING FOR LABOR AND MATERIAL TWICE.

In the event that the amount due is not paid within (30) days interest will accrue at the rate of 1.5% per month, or 18% annually, or the highest amount allowed by law, on any unpaid balance plus any costs of collection, including reasonable attorney's fees.



The City of Kearney, Missouri

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

MEMO

May 15, 2019

To: Mayor Randy Pogue
Kearney Board of Aldermen
Jim Eldridge, Kearney City Administrator

From: Eric Marshall

Re: July 3rd Carnival Times quote

Each year for our July 3rd Fireworks Celebration the City of Kearney has inflatable toys along with cotton candy for the youth during the celebration. Inflatable toys are different from company to company, and we have in the past several years had Carnival Times provide this service for our celebration. I have included the quote from Beverly of Carnival Times, and is in the amount of \$1,507.85 for their services, including labor to oversee the air toys, and provide the cotton candy to those who wish to have this. The amount this year is just \$25 more than that of the quote last year, so we are right in line with last years' figure.

I am recommending Carnival Times to serve as our air toy and cotton candy provider for our July 3rd Celebration.

Thank you,

Eric Marshall
Kearney Park Director

CARNIVAL TIMES

5200 NE 48TH ST
MO 64119
www.carnivaltimes.com
816-569-2855

Invoice

Date	Invoice #
5/8/2019	75150
Contact Phone #	
Due Date	7/3/2019

Bill To
Kearney Parks and Recreation 3001 N Hwy 33 Kearney, MO 64060

Terms	Project
Due Upon Setup	

Item	Description	Quantity	Amount
Log Slammer	Redneck Games the Logslammer! You may request the attachment "Ripsaw" for an addtl \$75 (setup to interchange is 15 minutes). Up to 4 people can play, all ages!	1	795.00
32" Play Jump Run	20x20x12 Area Required. 2 ~ 20 amp independent circuits are required. Having a big party, but don't want to spend a lot for kids of all ages? Event adults? Check into the 32' obstacle Jump N Run! Requires 1 ~ 20 amp independent circuit.	1	275.00
Star Avengers Bouncer	Bring the movie to your event with the brand new Star Avengers bounce house. Every boy and girl will love this new inflatable as they use their imagination to make this bouncer come to life. The beautiful artwork on the Star Avengers bounce really is amazing and realistic.	1	175.00
Event Staff	At times you need or want our staff to support your event. Well, we got you covered!	1	240.00
Cotton Candy Machine	Tabletop unit that comes with enough cones and mix for 50 servings. Additional 75 servings is \$16.95	1	50.00
CC mixes	Get additional cotton candy cones. Enough for 75 servings.	3	47.85

All services include delivery, setup and teardown.
Please Sign: _____

Sales Tax

Total

CARNIVAL TIMES

5200 NE 48TH ST
 MO 64119
 www.carnivaltimes.com
 816-569-2855

Invoice

Date	Invoice #
5/8/2019	75150
Contact Phone #	
Due Date	7/3/2019

Bill To
Kearney Parks and Recreation 3001 N Hwy 33 Kearney, MO 64060

Terms	Project
Due Upon Setup	

Item	Description	Quantity	Amount
Policy	<p>Carnival Times, Inc. is not responsible, shall not be liable for any loss, cost, or expenses incurred resulting from or related to the use of the services and equipment we provide. Nor any of their employees or agents shall be liable for any indirect, incidental, special or consequential damages, including loss of profits, revenue, or data which you or any third party incur in connection with this Agreement or with the use or performance of any service performed by us, or third party suppliers or their agents in connections herewith. regardless of how such damages arise and whether or not either advised such damages might arise. We strive to keep our equipment in good working order, but we do not promise that it will operate without errors, if errors occur and it is deemed faulty equipment, a reschedule of the services contracted shall occur at no additional charge. Some items may be switched to better accommodate all events.</p> <p>Each party (Buyer and Contractor) shall defend, indemnify, and hold the other party harmless from any claims or suits by third parties and costs or expenses which arise from such claims or suits (including reasonable attorneys' fees), which arise out of the activities or property of the indemnifying party.</p> <p>Cancellation of your reservation can result in a fee up to 50% of the reservation. Any item lost, stolen or damaged is subject to repair or replacement fees.</p> <p>Please refer to the Products Page, to ensure you have the proper electrical and water access required for your reservation.</p> <p>By paying your deposit you are in agreement with these terms and are subject to payment in full.</p>		0.00
Charitable Discount			-75.00

All services include delivery, setup and teardown.
 Please Sign: _____

Sales Tax**Total**

CARNIVAL TIMES

5200 NE 48TH ST
 MO 64119
 www.carnivaltimes.com
 816-569-2855

Invoice

Date	Invoice #
5/8/2019	75150
Contact Phone #	
Due Date	7/3/2019

Bill To
Kearney Parks and Recreation 3001 N Hwy 33 Kearney, MO 64060

Terms	Project
Due Upon Setup	

Item	Description	Quantity	Amount
Policy	<p>Carnival Times, Inc. is not responsible, shall not be liable for any loss, cost, or expenses incurred resulting from or related to -the use of the services and equipment we provide. Nor any of their employees or agents shall be liable for any indirect, incidental, special or consequential damages, including loss of profits, revenue, or data which you or any third party incur in connection with this Agreement or with the use or performance of any service performed by us, or third party suppliers or their agents in connections herewith. regardless of how such damages arise and whether or not either advised such damages might arise. We strive to keep our equipment in good working order, but we do not promise that it will operate without errors, if errors occur and it is deemed faulty equipment, a reschedule of the services contracted shall occur at no additional charge. Some items may be switched to better accommodate all events.</p> <p>Each party (Buyer and Contractor) shall defend, indemnify, and hold the other party harmless from any claims or suits by third parties and costs or expenses which arise from such claims or suits (including reasonable attorneys' fees), which arise out of the activities or property of the indemnifying party.</p> <p>Cancellation of your reservation can result in a fee up to 50% of the reservation. Any item lost, stolen or damaged is subject to repair or replacement fees.</p> <p>Please refer to the Products Page, to ensure you have the proper electrical and water access required for your reservation.</p> <p>By paying your deposit you are in agreement with these terms and are subject to payment in full.</p>		0.00

All services include delivery, setup and teardown.
 Please Sign: _____

Sales Tax

\$0.00

Total

\$1,507.85

City of Kearney

Memo

To: Jim Eldridge, Mayor & Board of Aldermen
From: David Pavlich, Community Development Director
Date: May 20, 2019
Re: Amendment – Establishing Zoning for Medical Marijuana Uses – (Public Hearing)

In 2018 Missouri voters approved a constitutional amendment legalizing medical marijuana. Since that time, the State Department of Health and Senior Services has been preparing rules, which should be finalized June 4, 2019.

An ordinance has been prepared to define the four type of medical marijuana facilities and identify the zoning districts that such facilities may be located in the City. The ordinance would allow all types of medical marijuana facilities as permitted uses in the M – Industrial District, plus allow dispensaries as a permitted use in the C – General Commercial District.

A public notice was posted in the Kearney Courier on May 2 & 9, 2019.

The P&Z Commission, by a vote of 5-1, recommended approval of the proposed amendment to define establish zoning for medical marijuana land uses.

Attached is a copy of the proposed ordinance for Board consideration.

A public hearing is required.

BILL NO. _____

ORDINANCE NO. _____

**AN ORDINANCE AMENDING SECTIONS OF CHAPTER 400, THE ZONING CODE
RELATED TO MEDICAL MARIJUANA FACILITIES**

WHEREAS, On May 13, 2019, the Planning & Zoning Commission of Kearney, Missouri, held a public hearing, related to a proposed ordinance amendment defining and establishing zoning for land uses related to medical marijuana facilities;

WHEREAS, on May 20, 2019, the Board of Aldermen of Kearney, Missouri, held a public hearing relative to said ordinance amendment;

WHEREAS, on May 2 and 9, 2019, public notices were posted in the Courier-Tribune, a newspaper of general circulation in Kearney, relative to both public hearings; and

WHEREAS, the Kearney Board of Aldermen deems it to be in the best interest of the City to define and establish zoning for marijuana facilities in the zoning code.

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

Section 1. Section 405.105, Definitions, of the zoning code is hereby amended by adding the following terms and/or phrases:

MEDICAL MARIJUANA CULTIVATION FACILITY

A facility licensed by the State of Missouri, to acquire, cultivate, process, store, transport, and sell marijuana to a Medical Marijuana Dispensary Facility, Medical Marijuana Testing Facility, or to a Medical Marijuana-Infused Products Manufacturing Facility.

MEDICAL MARIJUANA DISPENSARY FACILITY

A facility licensed by the State of Missouri, to acquire, store, sell, transport, and deliver marijuana, marijuana-infused products, and drug paraphernalia used to administer marijuana as provided for in this section to a Qualifying Patient, a Primary caregiver, another Medical Marijuana Dispensary Facility, a Medical Marijuana Testing Facility, or a Medical Marijuana-Infused Products Manufacturing Facility.

MEDICAL MARIJUANA-INFUSED PRODUCTS MANUFACTURING FACILITY

A facility licensed by the State of Missouri, to acquire, store, manufacture, transport, and sell marijuana-infused products to a Medical Marijuana Dispensary Facility, a Medical Marijuana Testing Facility, or to another Medical Marijuana-Infused Products Manufacturing Facility.

MEDICAL MARIJUANA TESTING FACILITY

A facility certified by the State of Missouri to acquire, test, certify, and transport marijuana.

Section 2. Section 405.5.A, related to Permitted Uses in the M – Industrial District, is hereby revised to amend/add the following land uses as permitted uses in the district:

19. Medical Marijuana Cultivation Facility.
20. Medical Marijuana Dispensary Facility.
21. Medical Marijuana-Infused Products Manufacturing Facility.
22. Medical Marijuana Testing Facility.
23. Accessory uses and structures as provided in Article V.

Section 3. Section 405.480.A, related to Permitted uses in the C – General Commercial District, is hereby revised to amend/add the following land uses as permitted uses in the district:

31. Medical Marijuana Dispensary Facility.
32. Accessory uses and structures as provided in Article V. Accessory buildings and uses shall be constructed in a style and manner similar and sympathetic to a principal building or use

Section 4. This ordinance shall be in full force and effect on after passage by the Board of Aldermen and approval by the Mayor.

ADOPTED AND APPROVED by the Board of Aldermen and Mayor of the City of Kearney, Missouri, this _____ day of _____, 2019.

APPROVED:

Randy Pogue, Mayor

ATTEST:

Jim Eldridge, City Clerk

ATTEST A TRUE AND CERTIFIED COPY:

Jim Eldridge, City Administrator/Clerk

REQUEST: AMENDMENT TO ZONING ORDER – ESTABLISHING ZONING FOR MARIJUANA-RELATED LAND USES

APPLICANT: City of Kearney
100 E. Washington
Kearney, MO 64060

GENERAL DESCRIPTION: Last year, voters in Missouri passed a law legalizing medical marijuana. The State Department of Health and Human Services is preparing rules for the program, which should be finalized and published by June 4, 2019. Draft rules can be found on the state's medical marijuana site at:

<https://health.mo.gov/safety/medical-marijuana/>

The State will begin accepting applications for medical marijuana cards in June and medical marijuana facility licensing in August. As part of the state's licensing process, medical marijuana facility applicants must identify what zoning laws may be in place in the community and how the facility will meet those requirements. The state has indicated that we likely would not see usage begin until approximately March 2020.

To make medical marijuana available to card-holders, the State will issue licenses to various facilities to grow, test, process and sell medical marijuana, including:

- 60 – Cultivation Facilities
- 2 – Testing Facilities
- 86 – Infused Products Manufacturing Facilities
- 192 – Dispensary Facilities (24 in each of 8 congressional districts)

Facilities can have multiple license types, except for the testing facilities. The law requires a minimum setback of 1,000 from any existing elementary school, secondary school, daycare or church.

Staff proposed the attached medical marijuana ordinance. The purpose of this proposed ordinance is to define the four types of medical marijuana facilities, to identify those facilities as land uses in the Zoning Order, and to establish which zoning districts those uses can be located in the City.

The ordinance proposes to allow all four types of facilities as permitted uses in the M – Industrial District, plus allow dispensary facilities as a permitted use in the C – General Commercial District. The definitions for cultivation facilities, testing facilities, infused products manufacturing facilities, and dispensary facilities all match the law approved by voters.

Why are the proposed land uses identified as “permitted uses” rather than “conditional uses”?

The law approved by voters states that no local government shall prohibit medical marijuana facilities “...either expressly or through the enactment of

ordinances or regulations that make their operation unduly burdensome in the jurisdiction.” Staff believes requiring a conditional use permit, which is a public hearing process, may be considered unduly burdensome.

Why is cultivation identified as permitted in the M – Industrial District, but not other districts?

Cultivation facilities can be either indoor or outdoor facilities. For security purposes, an outdoor cultivation facility is required to be surrounded by a minimum 8’ tall solid block wall or chain link fence topped with razor wire, plus another 8’ tall chain link fence between 10-20’ outside the original wall or fence. In addition, all cultivation facilities must include exterior lighting that covers the exterior and perimeter of the facility. Exterior lighting for outdoor cultivation facilities shall also cover the entire cultivation area, except at times when lighting would interfere with a growing cycle. The nature of security fencing, lighting, and video surveillance required is typical of what one would expect in an industrial area.

PUBLIC NOTICE: A public notice was posted in the Courier-Tribune on May 2 and 9, 2019.

RECOMMENDATION: Staff recommends approval of the ordinance. The Commission can approve, approve with changes, or not approve the proposed amendment. This P&Z recommendation will be forwarded to the Board of Aldermen for public hearing and consideration.

RESOLUTION 04-2017

A RESOLUTION OF THE CITY OF KEARNEY TO REDUCE MARIJUANA RELATED PROBLEMS

WHEREAS, Long-term marijuana abuse can lead to addiction. In 2013, there were 7,987 drug treatment admissions with marijuana identified as the "primary drug" abused. 91% of people using publicly-funded treatment services for marijuana were 18 and under at age of first use.^[i]

WHEREAS, Current research has demonstrated the earlier marijuana use begins, the more likely the user will become dependent on it or other types of drugs later in life. Regular marijuana users have a 40% chance of becoming addicted.^[ii]

WHEREAS, The age of first marijuana use in Missouri is 13.88 years and nationally it is 13.94 years.^[iii]

WHEREAS, 16% of the Missouri youth that reported marijuana use were daily users.^[iv]

WHEREAS, Marijuana impairs the brain's effectiveness, ability to concentrate, coordination and ability to retain information by changing the way sensory information reaches and is processed by the brain. Compared to non-smoking peers, students who smoke marijuana tend to get lower grades and are more likely to drop out of high school. Students who use marijuana before age 15 are three times more likely to have left school by age 16.^[v]

WHEREAS, in Colorado from 2006-2011, traffic fatalities involving drivers testing positive for just marijuana increased 114%. Colorado began a medical marijuana program from 2000-2009, with expanded medical use from 2009-present and fully legalized in 2012.^[vi]

WHEREAS, Federal excise taxes collected on alcohol in 2007 totaled around \$9 billion; states collected around \$5.5 billion. Combined, these amounts are less than 10 percent of the estimated \$185 billion in alcohol-related costs to health care, criminal justice, and the workplace in lost productivity. It's estimated that taxing marijuana would produce the same gap in tax revenue vs. marijuana related costs (health care, criminal justice, workplace, etc).^[vii]

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

1. The City of Kearney is against the legalization of marijuana for recreational or medical purposes, unless supported by the FDA (Federal Drug Administration).
2. The Citizens of the Kearney community are urged join with the City in opposing any effort to legalize marijuana in any form.
3. The City hereby urges the Governor, the Senate and Missouri legislature to oppose any State measure legalizing marijuana.

PASSED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF KEARNEY, MISSOURI, AND APPROVED BY THE MAYOR THIS 17 DAY OF January, 2017.

APPROVED: _____

Bill Dane, Mayor

Gerri Spencer, Board Pres

ATTEST: _____

Jim Eldridge, City Clerk



KEARNEY POLICE DEPARTMENT

WHERE INDIVIDUALS ARE CITED, CASES ARE PENDING IN EITHER CLAY COUNTY CIRCUIT COURT OR THE KEARNEY MUNICIPAL COURT. ALLEGATIONS ARE PROVIDED AT THE REQUEST OF THE KEARNEY COURIER FROM THE KEARNEY MO POLICE LOGS FOR THE WEEK OF: 04-22-19 to 04-28-19

4/22

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

Investigation of a peace disturbance in the 1600 block of South Jefferson.

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

Ryan D Forsberg-male-Kearney-cited for failure to maintain current vehicle insurance.

Erica E Killinger-female-Kearney-cited for failure to register a motor vehicle.

Check the welfare investigation in the 400 block of East 10th.

Thurman E Parker-male-Kearney-arrested for giving false information to a police officer and numerous warrants.

4/23

Trevor D Fitz-male-Kansas City-cited for failure to stop at a red stop light.

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

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

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

Stealing investigation (gas drive off) in the 400 block of West MO 92 Hwy.

Peace disturbance investigation in the 1300 block of Susan.

4/24

Investigation of a injury accident MO 33 Hwy at Meadowbrook.

Business alarm investigation in the 100 block of South Jefferson.

Investigation of a 911 hang up in the 1000 block of Innovation Drive.

Joshua K Duncan-male-Excelsior Springs-arrested on a Liberty warrant.

Erica Fisk-female-Kearney-arrested on a KCPD warrant.

4/25

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

Scott D O'Connor-male-Kearney-cited for failure to drive with headlights when required.

Shannon Jo Tucking-female-Kearney- cited for failure to drive with headlights when required.

Nathan T Shipley-male-Kearney-cited for defective equipment.

Jeremy W Hall- male-Osborn-cited for failure to maintain current vehicle insurance.

Assault investigation in the 200 block of West Washington.

Motorist assistance in the 1300 block of South Jefferson.

4/26

Property damage investigation in the 1300 block of Rose.

4/27

15 year old Kearney male cited for defective equipment, driving without a drivers license and failure to maintain current vehicle insurance.

Stealing investigation in the 100 block of West MO 92 Hwy.

Business alarm investigation in the 900 block of North Jefferson.

Assisted Kearney Fire and Rescue on a EMS call in the 1000 block of Regency Court.

Business alarm investigation in the 800 block of North Country Avenue.

Assisted Kearney Fire and Rescue on a citizen assist in the 2000 block of Greenfield Mews.

Assault investigation MO 92 Hwy at North Country Avenue.

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

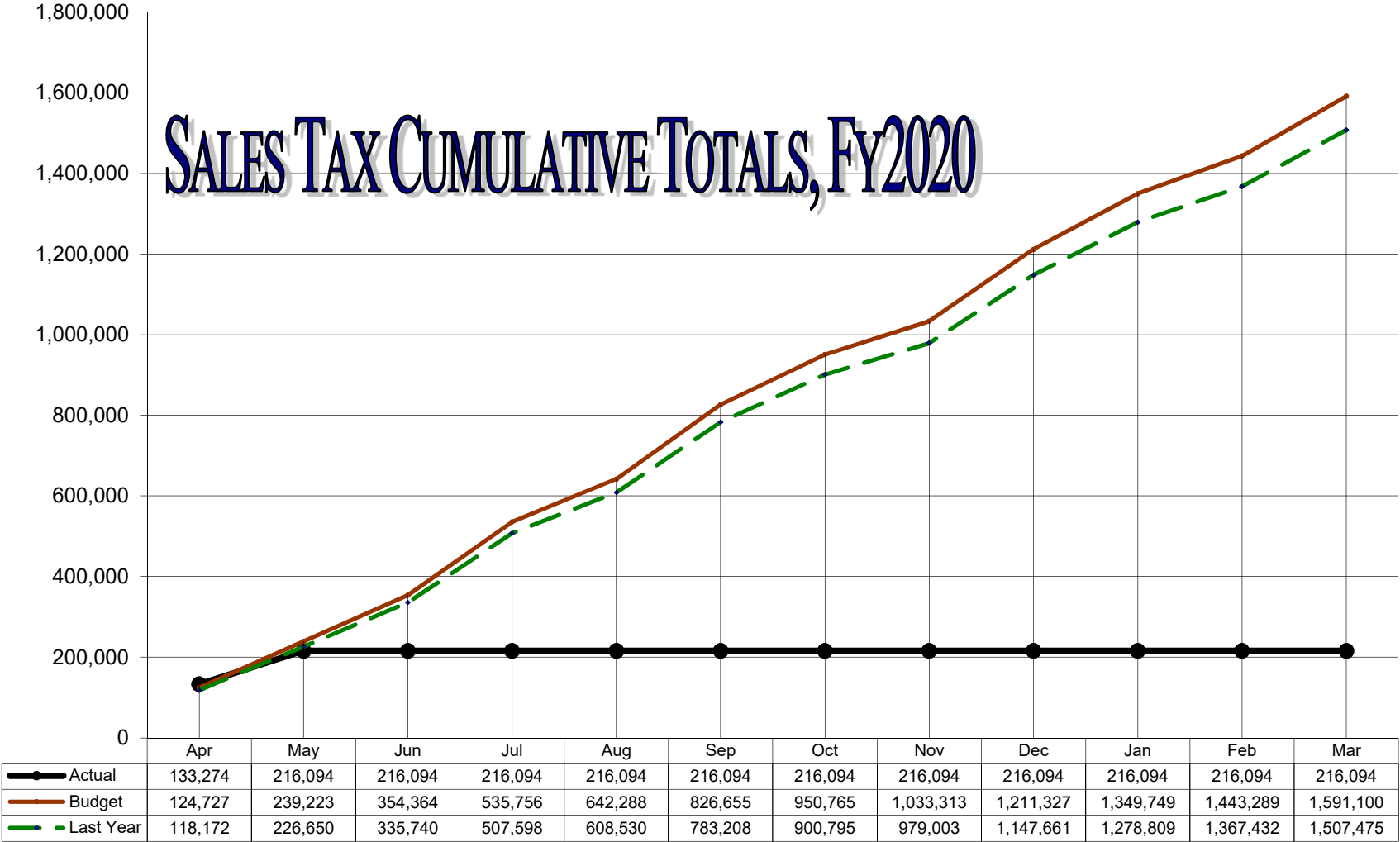
Fraud investigation in the 700 block of Highland Circle.

4/28

Check the welfare investigation in the 100 block of West 4th.

Death investigation in the 400 block of Platte Clay Way.

SALES TAX CUMULATIVE TOTALS, FY2020



State of Missouri
Department of Natural Resources
NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)
DISCHARGE MONITORING REPORT (DMR)

Dep. of Natural Resources
 (REGIONAL OFFICE)

Kansas City Regional Office
 500 NE Colbern Road
 Lee's Summit, MO 64086-4710
 8162510700
 8166227044 (fax)

PERMITTEE NAME/ADDRESS

NAME: Kearney WWTP
 ADDRESS: 2601 S Glenside Rd
 KEARNEY, MO 64060

MO0107883	001 A
PERMIT NUMBER	DISCHARGE NUMBER

MONITORING PERIOD					
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YEAR	MO	DAY	TO	YEAR	MO	DAY
2019	04	01		2019	04	30

NOTE: READ PERMIT AND GENERAL
 INSTRUCTIONS BEFORE COMPLETING THIS
 FORM.

Parameter		MASS		Unit	CONCENTRATION			Unit	FREQUENCY OF ANALYSIS	SAMPLE TYPE	LAB CODE
BOD, 5-day, 20 deg. C (00310)	REPORTD	*****	*****		*****	4.5	4.5	mg/L	Twice Per Month	24 Hour Composite	
Stage Type: End of Pipe	REQRMNT	*****	*****		*****	Weekly Average : 45	Monthly Average : 30		Twice Per Month	24 Hour Composite	
E. coli, colony forming units (CFU) (51041)	REPORTD	*****	*****		*****	<1	<1	MPN/100mL	Weekly	Grab	
Stage Type: End of Pipe	REQRMNT	*****	*****		*****	7 Day Geometric : 1030	30 Day Geometric Mean : 206		Weekly	Grab	
Flow, in conduit or thru treatment plant (50050)	REPORTD	1.73	.87		*****	*****	*****		Daily	Estimate	
Stage Type: End of Pipe	REQRMNT	Daily Maximum : Monitoring Required	Monthly Average : Monitoring Required	Mgal/d	*****	*****	*****		Daily	Estimate	
Nitrogen, ammonia total (as N) (00610)	REPORTD	*****	*****		1.2	*****	1.15	mg/L	Twice Per Month	Grab	
Stage Type: End of Pipe	REQRMNT	*****	*****		Daily Maximum : 4.1	*****	Monthly Average : 1.6		Twice Per Month	Grab	
Oil and grease (soxhlet extr.) tot. (00550)	REPORTD	*****	*****		<5.0	*****	<5.0	mg/L	Monthly	Grab	
Stage Type: End of Pipe	REQRMNT	*****	*****		Daily Maximum : 15	*****	Monthly Average : 10		Monthly	Grab	
pH (00400)	REPORTD	*****	*****		7.05	*****	7.30	SU	Twice Per Month	Grab	
Stage Type: End of Pipe	REQRMNT	*****	*****		Minimum : 6.5	*****	Maximum : 9		Twice Per Month	Grab	
Total Suspended Solids (TSS) (00530)	REPORTD	*****	*****		*****	2	2	mg/L	Twice Per Month	24 Hour Composite	
Stage Type: End of Pipe	REQRMNT	*****	*****		*****	Weekly Average : 45	Monthly Average : 30		Twice Per Month	24 Hour Composite	

GENERAL PERMIT REQUIREMENTS OR COMMENTS:

OUTFALL-SPECIFIC COMMENTS:

PARAMETER-SPECIFIC COMMENTS:

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

OPERATOR IN RESPONSIBLE CHARGE

Michael Fort	12184
TYPED OR PRINTED NAME	CERTIFICATE NUMBER
PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE
	816-628-6689

TYPED OR PRINTED NAME	SIGNATURE	Date
------------------------------	------------------	-------------

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State of Missouri
Department of Natural Resources
NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)
DISCHARGE MONITORING REPORT (DMR)

Dep. of Natural Resources
(REGIONAL OFFICE)

Kansas City Regional Office
 500 NE Colbern Road
 Lee's Summit, MO 64086-4710
 8162510700
 8166227044 (fax)

PERMITTEE NAME/ADDRESS

NAME: Kearney WWTP
 ADDRESS: 2601 S Glenside Rd
 KEARNEY, MO 64060

MO0107883	001 R
PERMIT NUMBER	DISCHARGE NUMBER

MONITORING PERIOD

FROM	YEAR	MO	DAY	TO	YEAR	MO	DAY
	2019	04	01		2019	04	30

NOTE: READ PERMIT AND GENERAL INSTRUCTIONS
BEFORE COMPLETING THIS FORM.

Parameter		MASS		Unit	CONCENTRATION			Unit	FREQUENCY OF ANALYSIS	SAMPLE TYPE	LAB CODE
BOD, 5-day, 20 deg. C (00310)	REPORTD	*****	*****		*****	*****	202	mg/L	Twice Per Month	Composite	
Stage Type: Influent	REQRMNT	*****	*****		*****	*****	Monthly Average : Monitoring Required		Twice Per Month	Composite	
Total Suspended Solids (TSS) (00530)	REPORTD	*****	*****		*****	*****	600	mg/L	Twice Per Month	Composite	
Stage Type: Influent	REQRMNT	*****	*****		*****	*****	Monthly Average : Monitoring Required		Twice Per Month	Composite	

GENERAL PERMIT REQUIREMENTS OR COMMENTS:

OUTFALL-SPECIFIC COMMENTS:

PARAMETER-SPECIFIC COMMENTS:

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

OPERATOR IN RESPONSIBLE CHARGE

Michael Fort	12184
TYPED OR PRINTED NAME	CERTIFICATE NUMBER
PRINCIPAL EXECUTIVE OFFICER OR AUTHORIZED AGENT	TELEPHONE 816-628-6689
TYPED OR PRINTED NAME	SIGNATURE
	Date

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05/11/2019 08:46 | City of Kearney
8067jeld | MONTHLY BUDGET REPORTS W/FUND BALANCES

| P 1
| glytdbud

FOR 2020 01

ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10101 General Admin Rev</u>							
10101 41100 Property Taxes	-1,003,590	-1,003,590	-11,026.98	-11,026.98	.00	-992,563.02	1.1%*
10101 41120 Property Sur Tax	-191,000	-191,000	-461.07	-461.07	.00	-190,538.93	.2%*
10101 41200 Franchise Tax--Electri	-489,000	-489,000	-117,780.68	-117,780.68	.00	-371,219.32	24.1%*
10101 41201 Franchise Tax--Gas	-128,750	-128,750	.00	.00	.00	-128,750.00	.0%*
10101 41202 Franchise Tax--Telepho	-36,500	-36,500	-3,818.15	-3,818.15	.00	-32,681.85	10.5%*
10101 41500 Financial Institution	-500	-500	.00	.00	.00	-500.00	.0%*
10101 42100 Building Permits	-52,000	-52,000	-1,337.00	-1,337.00	.00	-50,663.00	2.6%*
10101 42175 Plan Review Fees	-22,500	-22,500	-4,664.80	-4,664.80	.00	-17,835.20	20.7%*
10101 42185 TIF Admin Fees Per Dev	-13,000	-13,000	.00	.00	.00	-13,000.00	.0%*
10101 42200 City Licenses & Permit	-47,000	-47,000	-2,600.00	-2,600.00	.00	-44,400.00	5.5%*
10101 43200 Trash Collections	-537,000	-537,000	-43,118.61	-43,118.61	.00	-493,881.39	8.0%*
10101 43205 RecyclingRebate/Mattre	-1,400	-1,400	-50.00	-50.00	.00	-1,350.00	3.6%*
10101 44210 Grants	-5,000	-5,000	-309.63	-309.63	.00	-4,690.37	6.2%*
10101 45100 Interest on Investment	-27,000	-27,000	-4,359.66	-4,359.66	.00	-22,640.34	16.1%*
10101 46100 Transf From Sales Tax	-1,420,500	-1,420,500	.00	.00	.00	-1,420,500.00	.0%*
10101 48001 Fines & Court Costs	-90,000	-90,000	-10,299.96	-10,299.96	.00	-79,700.04	11.4%*
10101 48061 Court Bond Forfeiture	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
10101 48100 Miscellaneous Receipts	-10,000	-10,000	-1,134.00	-1,134.00	.00	-8,866.00	11.3%*
TOTAL General Admin Rev	-4,076,740	-4,076,740	-200,960.54	-200,960.54	.00	-3,875,779.46	4.9%
<u>10105 City Hall Expenses</u>							
10105 51100 Salaries--Full Time	203,097	203,097	17,824.85	17,824.85	.00	185,272.15	8.8%
10105 51200 Salaries--Part Time	33,000	33,000	1,700.00	1,700.00	.00	31,300.00	5.2%
10105 51500 Soc. Security--City Sh	14,979	14,979	1,121.39	1,121.39	.00	13,857.61	7.5%
10105 51501 Medicare--City Share	3,503	3,503	262.25	262.25	.00	3,240.75	7.5%
10105 51600 Workman's Compensation	1,800	1,800	.00	.00	.00	1,800.00	.0%
10105 51700 Life/Health Insurance	33,919	33,919	2,333.83	2,333.83	.00	31,585.17	6.9%
10105 51900 LAGERS Retirement Prog	15,029	15,029	1,319.05	1,319.05	.00	13,709.95	8.8%
10105 52210 Electricity	5,100	5,100	227.38	227.38	.00	4,872.62	4.5%
10105 52220 Natural Gas	3,100	3,100	246.69	246.69	.00	2,853.31	8.0%
10105 52230 Telephone	10,500	10,500	.00	.00	.00	10,500.00	.0%
10105 52232 Cell Phones	0	0	604.14	604.14	.00	-604.14	100.0%*
10105 52235 Payroll Service	8,300	8,300	633.57	633.57	.00	7,666.43	7.6%
10105 52240 Legal Notices/Publishi	6,000	6,000	1,046.88	1,046.88	.00	4,953.12	17.4%
10105 52260 Accounting Service	18,000	18,000	.00	.00	.00	18,000.00	.0%
10105 52270 Building Maintenance	40,000	40,000	625.53	625.53	.00	39,374.47	1.6%

FOR 2020 01

ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10105 52280 Equipment Maintenance	4,000	4,000	390.19	390.19	.00	3,609.81	9.8%
10105 52285 Computer Equip/Sftwre	16,500	16,500	15,969.67	15,969.67	.00	530.33	96.8%
10105 52370 Training/Meetings	12,000	12,000	.00	.00	.00	12,000.00	.0%
10105 52380 Dues	9,500	9,500	.00	.00	.00	9,500.00	.0%
10105 52410 Elections	6,000	6,000	.00	.00	.00	6,000.00	.0%
10105 52450 Legal Services	60,000	60,000	8,582.93	8,582.93	.00	51,417.07	14.3%
10105 52480 Ordinance Codification	3,500	3,500	.00	.00	.00	3,500.00	.0%
10105 52500 Cemetery Maintenance	14,000	14,000	1,169.00	1,169.00	.00	12,831.00	8.4%
10105 52651 Property/Liability Ins	46,000	46,000	.00	.00	.00	46,000.00	.0%
10105 53210 Office Supplies	7,500	7,500	165.75	165.75	.00	7,334.25	2.2%
10105 53250 Postage	3,000	3,000	.00	.00	.00	3,000.00	.0%
10105 53400 Uniforms	500	500	.00	.00	.00	500.00	.0%
10105 54100 New Equipment	1,500	1,500	.00	.00	.00	1,500.00	.0%
10105 54180 Internet Web Page	30,000	30,000	600.00	600.00	.00	29,400.00	2.0%
10105 58010 Goodwill	1,000	1,000	.00	.00	.00	1,000.00	.0%
10105 59100 Reconciliation Adjustm	0	0	.32	.32	.00	-.32	100.0%*
TOTAL City Hall Expenses	611,327	611,327	54,823.42	54,823.42	.00	556,503.58	9.0%
<hr/>							
10106 Non-Departmental Exp							
10106 56105 Transfer to Park Fund	450,690	450,690	.00	.00	.00	450,690.00	.0%
10106 56108 Transf to Wireless Cap	54,000	54,000	.00	.00	.00	54,000.00	.0%
TOTAL Non-Departmental Exp	504,690	504,690	.00	.00	.00	504,690.00	.0%
<hr/>							
10108 Court & Legal Expenses							
10108 51100 Salaries--Full Time	49,928	49,928	106.65	106.65	.00	49,821.35	.2%
10108 51200 Salaries--Part Time	0	0	103.69	103.69	.00	-103.69	100.0%*
10108 51500 Soc. Security--City Sh	3,096	3,096	13.04	13.04	.00	3,082.96	.4%
10108 51501 Medicare--City Share	724	724	3.05	3.05	.00	720.95	.4%
10108 51700 Life/Health Insurance	12,500	12,500	36.81	36.81	.00	12,463.19	.3%
10108 51900 LAGERS Retirement Prog	3,695	3,695	15.56	15.56	.00	3,679.44	.4%
10108 52285 Incode Sftware Hosted	7,500	7,500	.00	.00	.00	7,500.00	.0%
10108 52370 Training/Meetings	2,000	2,000	.00	.00	.00	2,000.00	.0%
10108 52380 Dues	150	150	.00	.00	.00	150.00	.0%
10108 52450 Legal Services	22,000	22,000	300.00	300.00	.00	21,700.00	1.4%
10108 52454 Indigent Legal Defense	2,500	2,500	1,000.00	1,000.00	.00	1,500.00	40.0%
10108 52455 Municipal Judge Servic	16,200	16,200	1,350.00	1,350.00	.00	14,850.00	8.3%

FOR 2020 01

ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10108 52463 Incarceration Services	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL Court & Legal Expenses	129,293	129,293	2,928.80	2,928.80	.00	126,364.20	2.3%
<u>10109 Community Dev Dir Exp</u>							
10109 51100 Salaries--Full Time	145,203	145,203	9,107.94	9,107.94	.00	136,095.06	6.3%
10109 51500 Soc. Security--City Sh	9,003	9,003	564.69	564.69	.00	8,438.31	6.3%
10109 51501 Medicare--City Share	2,105	2,105	132.06	132.06	.00	1,972.94	6.3%
10109 51600 Workman's Compensation	4,000	4,000	.00	.00	.00	4,000.00	.0%
10109 51700 Life/Health Insurance	20,000	20,000	762.50	762.50	.00	19,237.50	3.8%
10109 51900 LAGERS Retirement Prog	10,745	10,745	580.50	580.50	.00	10,164.50	5.4%
10109 52232 Cell Phones	1,600	1,600	81.26	81.26	.00	1,518.74	5.1%
10109 52240 Legal Notices/Publishi	3,500	3,500	.00	.00	.00	3,500.00	.0%
10109 52265 Engineering Fees	20,000	20,000	.00	.00	.00	20,000.00	.0%
10109 52280 Equipment Maintenance	3,000	3,000	436.88	436.88	.00	2,563.12	14.6%
10109 52285 IBTS Blding Code Softw	2,000	2,000	.00	.00	.00	2,000.00	.0%
10109 52290 Vehicle Maintenance	1,500	1,500	.00	.00	.00	1,500.00	.0%
10109 52370 Training/Meetings	6,000	6,000	.00	.00	.00	6,000.00	.0%
10109 52380 Dues	1,300	1,300	.00	.00	.00	1,300.00	.0%
10109 52415 Recording Fees/Surveys	4,000	4,000	.00	.00	.00	4,000.00	.0%
10109 52480 Planning Consultant St	25,000	25,000	.00	.00	.00	25,000.00	.0%
10109 52650 Auto Insurance	800	800	.00	.00	.00	800.00	.0%
10109 53200 Small Tools & Equipmen	500	500	.00	.00	.00	500.00	.0%
10109 53215 Gas & Oil	3,000	3,000	.00	.00	.00	3,000.00	.0%
10109 53400 Uniforms	700	700	.00	.00	.00	700.00	.0%
TOTAL Community Dev Dir Exp	263,956	263,956	11,665.83	11,665.83	.00	252,290.17	4.4%
<u>10110 Econonic Dev Exp</u>							
10110 52295 Kearney Area Dev Counc	70,000	70,000	17,500.00	17,500.00	.00	52,500.00	25.0%
10110 52297 Chamber of Commerce Co	30,000	30,000	.00	.00	.00	30,000.00	.0%
TOTAL Econonic Dev Exp	100,000	100,000	17,500.00	17,500.00	.00	82,500.00	17.5%
<u>10117 Firehouse Center</u>							
10117 52210 Electricity	3,000	3,000	85.26	85.26	.00	2,914.74	2.8%

FOR 2020 01

ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10117 52220 Natural Gas/Propane	2,000	2,000	205.05	205.05	.00	1,794.95	10.3%
10117 52260 KEC Annual Audit	4,500	4,500	.00	.00	.00	4,500.00	.0%
10117 52270 Building Maintenance	4,000	4,000	50.00	50.00	.00	3,950.00	1.3%
10117 52295 Enrichment Council Con	60,000	60,000	15,000.00	15,000.00	.00	45,000.00	25.0%
10117 52296 KEC Spark Youth Progra	30,000	30,000	7,500.00	7,500.00	.00	22,500.00	25.0%
TOTAL Firehouse Center	103,500	103,500	22,840.31	22,840.31	.00	80,659.69	22.1%
<hr/>							
10118 Historic Museum Exp							
10118 52210 Electricity	2,500	2,500	111.75	111.75	.00	2,388.25	4.5%
10118 52220 Natural Gas/Propane	2,000	2,000	176.05	176.05	.00	1,823.95	8.8%
10118 52270 Building Maintenance	10,000	10,000	30.00	30.00	.00	9,970.00	.3%
10118 54665 City Museum	6,000	6,000	298.77	298.77	.00	5,701.23	5.0%
TOTAL Historic Museum Exp	20,500	20,500	616.57	616.57	.00	19,883.43	3.0%
<hr/>							
10211 Police Dept Exp							
10211 51100 Salaries--Full Time	1,080,996	1,080,996	86,876.43	86,876.43	.00	994,119.57	8.0%
10211 51200 Salaries--Part Time	37,050	37,050	712.50	712.50	.00	36,337.50	1.9%
10211 51220 Physicals/Testing	400	400	.00	.00	.00	400.00	.0%
10211 51500 Soc. Security--City Sh	69,319	69,319	5,286.86	5,286.86	.00	64,032.14	7.6%
10211 51501 Medicare--City Share	16,212	16,212	1,236.41	1,236.41	.00	14,975.59	7.6%
10211 51600 Workman's Compensation	32,000	32,000	.00	.00	.00	32,000.00	.0%
10211 51700 Life/Health Insurance	218,555	218,555	13,738.52	13,738.52	.00	204,816.48	6.3%
10211 51900 LAGERS Retirement Prog	96,399	96,399	7,842.42	7,842.42	.00	88,556.58	8.1%
10211 52210 Electricity	13,000	13,000	959.08	959.08	.00	12,040.92	7.4%
10211 52220 Natural Gas	1,000	1,000	41.03	41.03	.00	958.97	4.1%
10211 52230 Telephone	11,000	11,000	.00	.00	.00	11,000.00	.0%
10211 52232 Cell Phones	5,200	5,200	1,203.99	1,203.99	.00	3,996.01	23.2%
10211 52240 Printing	1,500	1,500	.00	.00	.00	1,500.00	.0%
10211 52270 Building Maintenance	15,000	15,000	368.12	368.12	.00	14,631.88	2.5%
10211 52277 Tornado Siren Maintena	3,000	3,000	617.59	617.59	.00	2,382.41	20.6%
10211 52280 Equipment Maintenance	16,000	16,000	337.50	337.50	.00	15,662.50	2.1%
10211 52285 Computer Equip & Maint	107,000	107,000	1,910.98	1,910.98	.00	105,089.02	1.8%
10211 52290 Vehicle Maintenance	30,000	30,000	444.79	444.79	.00	29,555.21	1.5%
10211 52370 Training/Meetings	6,000	6,000	560.00	560.00	.00	5,440.00	9.3%
10211 52375 Community Policing	2,500	2,500	.00	.00	.00	2,500.00	.0%
10211 52380 Dues	400	400	.00	.00	.00	400.00	.0%

FOR 2020 01

ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10211 52420 Animal Control (FROM S	3,500	3,500	.00	.00	.00	3,500.00	.0%
10211 52425 Drug Dog Maint & Care	500	500	48.99	48.99	.00	451.01	9.8%
10211 52460 County Dispatch Servic	20,014	20,014	.00	.00	.00	20,014.00	.0%
10211 52462 REJIS Computer System	2,500	2,500	104.21	104.21	.00	2,395.79	4.2%
10211 52464 MARRS 800 Radio Host F	10,000	10,000	.00	.00	.00	10,000.00	.0%
10211 52465 Crime Investigations	14,500	14,500	1,828.00	1,828.00	.00	12,672.00	12.6%
10211 52470 James Fest-Contract La	3,000	3,000	.00	.00	.00	3,000.00	.0%
10211 52650 Auto Insurance	8,000	8,000	.00	.00	.00	8,000.00	.0%
10211 52651 Property/Liability Ins	40,000	40,000	48.00	48.00	.00	39,952.00	.1%
10211 53200 Hand Tools	300	300	.00	.00	.00	300.00	.0%
10211 53210 Office & Maint Supplie	3,250	3,250	27.95	27.95	.00	3,222.05	.9%
10211 53215 Gas & Oil	45,000	45,000	.00	.00	.00	45,000.00	.0%
10211 53250 Postage	600	600	.00	.00	.00	600.00	.0%
10211 53400 Uniforms	18,000	18,000	259.80	259.80	.00	17,740.20	1.4%
10211 54100 New Equipment	15,000	15,000	.00	.00	.00	15,000.00	.0%
10211 54270 Basement Squad Room	100,000	100,000	.00	.00	.00	100,000.00	.0%
10211 54500 New Vehicle	80,000	80,000	.00	.00	.00	80,000.00	.0%
10211 58010 Holiday Service Banque	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL Police Dept Exp	2,127,695	2,127,695	124,453.17	124,453.17	.00	2,003,241.83	5.8%
10314 Solid Waste Expenses							
10314 52275 Recycling Program	42,500	42,500	3,769.52	3,769.52	.00	38,730.48	8.9%
10314 52800 Allied Waste Services	524,000	524,000	42,183.79	42,183.79	.00	481,816.21	8.1%
TOTAL Solid Waste Expenses	566,500	566,500	45,953.31	45,953.31	.00	520,546.69	8.1%
TOTAL General Fund	350,721	350,721	79,820.87	79,820.87	.00	270,900.13	22.8%
TOTAL REVENUES	-4,076,740	-4,076,740	-200,960.54	-200,960.54	.00	-3,875,779.46	
TOTAL EXPENSES	4,427,461	4,427,461	280,781.41	280,781.41	.00	4,146,679.59	
PRIOR FUND BALANCE				1,938,494.68			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-79,820.87			
REVISED FUND BALANCE				1,858,673.81			

FOR 2020 01

ACCOUNTS FOR: 011 DWI/Drug Enforce Fd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11201 DWI/Drug Fund Revenues</u>							
11201 48001 Fines & Court Costs	-2,500	-2,500	-315.51	-315.51	.00	-2,184.49	12.6%*
TOTAL DWI/Drug Fund Revenues	-2,500	-2,500	-315.51	-315.51	.00	-2,184.49	12.6%
<u>11211 DWI/Drug Fund Expenses</u>							
11211 54100 New DWI/Drug Equipment	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL DWI/Drug Fund Expenses	7,500	7,500	.00	.00	.00	7,500.00	.0%
TOTAL DWI/Drug Enforce Fd	5,000	5,000	-315.51	-315.51	.00	5,315.51	-6.3%
TOTAL REVENUES	-2,500	-2,500	-315.51	-315.51	.00	-2,184.49	
TOTAL EXPENSES	7,500	7,500	.00	.00	.00	7,500.00	
PRIOR FUND BALANCE				7,336.06			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				315.51			
REVISED FUND BALANCE				7,651.57			

FOR 2020 01

ACCOUNTS FOR: 013 Sales Tax Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13101 Sales Tax Revenue</u>							
13101 41600 Sales Tax Revenue	-1,591,100	-1,591,100	-133,273.76	-133,273.76	.00	-1,457,826.24	8.4%*
13101 45100 Interest on Investment	-8,000	-8,000	-523.72	-523.72	.00	-7,476.28	6.5%*
TOTAL Sales Tax Revenue	-1,599,100	-1,599,100	-133,797.48	-133,797.48	.00	-1,465,302.52	8.4%
<u>13113 Sales Tax Expenses</u>							
13113 54357 92 Hwy Sidewalk	88,363	88,363	.00	.00	.00	88,363.00	.0%
13113 55000 ClrCrkBrdge Debt-Princ	31,166	31,166	.00	.00	.00	31,166.00	.0%
13113 55001 ClrCrkBrdg--Interest	10,366	10,366	.00	.00	.00	10,366.25	.0%
13113 55300 Developer Reimbursemen	0	0	.00	.00	.00	-.36	.0%*
13113 56100 Transf to W&S Sinking	42,400	42,400	.00	.00	.00	42,400.00	.0%
13113 56105 Transfer to General Fu	1,420,500	1,420,500	.00	.00	.00	1,420,500.00	.0%
13113 56106 Transfer EATS to TIF	94,500	94,500	10,019.18	10,019.18	.00	84,480.82	10.6%
TOTAL Sales Tax Expenses	1,687,295	1,687,295	10,019.18	10,019.18	.00	1,677,275.71	.6%
TOTAL Sales Tax Fund	88,195	88,195	-123,778.30	-123,778.30	.00	211,973.19	-140.3%
TOTAL REVENUES	-1,599,100	-1,599,100	-133,797.48	-133,797.48	.00	-1,465,302.52	
TOTAL EXPENSES	1,687,295	1,687,295	10,019.18	10,019.18	.00	1,677,275.71	
PRIOR FUND BALANCE				323,632.32			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				123,778.30			
REVISED FUND BALANCE				447,410.62			

FOR 2020 01

ACCOUNTS FOR: 014 Park Capital Imprvmnts Fd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>14301 Park Cap Imprvmnt Revenue</u>							
14301 42350 Park Development Fees	-32,500	-32,500	-1,950.00	-1,950.00	.00	-30,550.00	6.0%*
14301 45100 Interest on Investment	-500	-500	-350.64	-350.64	.00	-149.36	70.1%*
TOTAL Park Cap Imprvmnt Revenue	-33,000	-33,000	-2,300.64	-2,300.64	.00	-30,699.36	7.0%
<u>14315 Park Capital Projects</u>							
14315 54540 Amph Entrance & Ticket	90,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL Park Capital Projects	90,000	90,000	.00	.00	.00	90,000.00	.0%
<u>14316 Park Cap Imprvmnt Expense</u>							
14316 55000 Amphitheater LP Princi	40,000	40,000	.00	.00	.00	40,000.00	.0%
14316 55001 Amphitheater L/P Inter	813	813	.00	.00	.00	813.33	.0%
TOTAL Park Cap Imprvmnt Expense	40,813	40,813	.00	.00	.00	40,813.33	.0%
TOTAL Park Capital Imprvmnts Fd	97,813	97,813	-2,300.64	-2,300.64	.00	100,113.97	-2.4%
TOTAL REVENUES	-33,000	-33,000	-2,300.64	-2,300.64	.00	-30,699.36	
TOTAL EXPENSES	130,813	130,813	.00	.00	.00	130,813.33	
PRIOR FUND BALANCE				157,516.77			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,300.64			
REVISED FUND BALANCE				159,817.41			

FOR 2020 01

ACCOUNTS FOR: 015 Fairview Cemetery Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>15301 Fairview Cemetery Revenue</u>							
15301 45100 Interest on Investment	-4,000	-4,000	-423.11	-423.11	.00	-3,576.89	10.6%*
15301 48003 Cemetery Lot Sales & F	-5,000	-5,000	-1,030.00	-1,030.00	.00	-3,970.00	20.6%*
TOTAL Fairview Cemetery Revenue	-9,000	-9,000	-1,453.11	-1,453.11	.00	-7,546.89	16.1%
<u>15315 Fairview Cemetery Expense</u>							
15315 52500 Cemetery Maintenance	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL Fairview Cemetery Expense	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL Fairview Cemetery Fund	6,000	6,000	-1,453.11	-1,453.11	.00	7,453.11	-24.2%
TOTAL REVENUES	-9,000	-9,000	-1,453.11	-1,453.11	.00	-7,546.89	
TOTAL EXPENSES	15,000	15,000	.00	.00	.00	15,000.00	
PRIOR FUND BALANCE				231,118.98			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,453.11			
REVISED FUND BALANCE				232,572.09			

FOR 2020 01

ACCOUNTS FOR: 016 Police Training Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>16201 Police Training Revenue</u>							
16201 45100 Interest on Investment	-100	-100	-10.46	-10.46	.00	-89.54	10.5%*
16201 48001 \$2 Police Training Fee	-1,200	-1,200	-136.94	-136.94	.00	-1,063.06	11.4%*
16201 48020 POST Commission Fds (M	-1,400	-1,400	.00	.00	.00	-1,400.00	.0%*
TOTAL Police Training Revenue	-2,700	-2,700	-147.40	-147.40	.00	-2,552.60	5.5%
<u>16211 Police Training Expenses</u>							
16211 52370 Training/Meetings	1,400	1,400	204.68	204.68	.00	1,195.32	14.6%
TOTAL Police Training Expenses	1,400	1,400	204.68	204.68	.00	1,195.32	14.6%
TOTAL Police Training Fund	-1,300	-1,300	57.28	57.28	.00	-1,357.28	-4.4%
TOTAL REVENUES	-2,700	-2,700	-147.40	-147.40	.00	-2,552.60	
TOTAL EXPENSES	1,400	1,400	204.68	204.68	.00	1,195.32	
PRIOR FUND BALANCE				-1,523.60			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-57.28			
REVISED FUND BALANCE				-1,580.88			

FOR 2020 01

ACCOUNTS FOR: 017 Park Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>17301 Park Fund Revenue</u>							
17301 41200 Cable TV Franchise	-67,000	-67,000	-2,749.88	-2,749.88	.00	-64,250.12	4.1%*
17301 44300 Pavilion Corporate Spn	-12,000	-12,000	.00	.00	.00	-12,000.00	.0%*
17301 45100 Interest on Investment	-3,000	-3,000	-217.19	-217.19	.00	-2,782.81	7.2%*
17301 46100 Trans Frm General Fund	-450,690	-450,690	.00	.00	.00	-450,690.00	.0%*
17301 48002 Amphitheater Revenue	-135,000	-135,000	-3,000.00	-3,000.00	.00	-132,000.00	2.2%*
17301 48004 Recreation Prgrm Proce	-78,000	-78,000	-20,627.60	-20,627.60	.00	-57,372.40	26.4%*
17301 48007 Billboard Leases	-22,800	-22,800	.00	.00	.00	-22,800.00	.0%*
17301 48100 Miscellaneous Receipts	0	0	-8,397.75	-8,397.75	.00	8,397.75	100.0%
TOTAL Park Fund Revenue	-768,490	-768,490	-34,992.42	-34,992.42	.00	-733,497.58	4.6%
<u>17315 Park Fund Expenses</u>							
17315 51100 Salaries--Full Time	185,555	185,555	13,645.51	13,645.51	.00	171,909.49	7.4%
17315 51200 Salaries--Part Time	16,000	16,000	624.00	624.00	.00	15,376.00	3.9%
17315 51500 Soc. Security--City Sh	12,496	12,496	880.09	880.09	.00	11,615.91	7.0%
17315 51501 Medicare--City Share	3,923	3,923	205.82	205.82	.00	3,717.18	5.2%
17315 51600 Workman's Compensation	8,200	8,200	.00	.00	.00	8,200.00	.0%
17315 51700 Life/Health Insurance	26,500	26,500	1,662.91	1,662.91	.00	24,837.09	6.3%
17315 51900 LAGERS Retirement Prog	14,600	14,600	847.72	847.72	.00	13,752.28	5.8%
17315 52210 Electricity	28,000	28,000	2,242.27	2,242.27	.00	25,757.73	8.0%
17315 52232 Cell Phone Amphitheate	2,200	2,200	198.54	198.54	.00	2,001.46	9.0%
17315 52240 Printing	2,500	2,500	.00	.00	.00	2,500.00	.0%
17315 52275 Park Maintenance	85,000	85,000	8,917.08	8,917.08	.00	76,082.92	10.5%
17315 52280 Equipment Maintenance	8,000	8,000	23.55	23.55	.00	7,976.45	.3%
17315 52290 Vehicle Maintenance	1,500	1,500	.00	.00	.00	1,500.00	.0%
17315 52370 Training/Meetings	1,750	1,750	.00	.00	.00	1,750.00	.0%
17315 52380 Dues	850	850	130.00	130.00	.00	720.00	15.3%
17315 52458 Lion's Fireworks Displ	42,000	42,000	.00	.00	.00	42,000.00	.0%
17315 52475 Recreation Programs	75,000	75,000	4,240.44	4,240.44	.00	70,759.56	5.7%
17315 52477 Theatre in the Park	13,200	13,200	.00	.00	.00	13,200.00	.0%
17315 52650 Auto Insurance	1,000	1,000	.00	.00	.00	1,000.00	.0%
17315 52651 Property/Liability Ins	8,000	8,000	.00	.00	.00	8,000.00	.0%
17315 53200 Hand Tools & Hardware	2,000	2,000	87.92	87.92	.00	1,912.08	4.4%
17315 53215 Gas & Oil	6,000	6,000	.00	.00	.00	6,000.00	.0%
17315 53250 Postage	2,000	2,000	.00	.00	.00	2,000.00	.0%
17315 53400 Uniforms	650	650	.00	.00	.00	650.00	.0%
17315 54100 New Grounds Maint Equi	15,404	15,404	.00	.00	.00	15,404.00	.0%

FOR 2020 01

ACCOUNTS FOR: 017 Park Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17315 54170 Playground Equipment	1,500	1,500	.00	.00	.00	1,500.00	.0%
17315 54512 Christmas Decorations	5,000	5,000	.00	.00	.00	5,000.00	.0%
17315 54555 Park Capital Improveme	30,000	30,000	.00	.00	.00	30,000.00	.0%
17315 58010 Day In the Park	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL Park Fund Expenses	607,828	607,828	33,705.85	33,705.85	.00	574,122.15	5.5%
<u>17316 Park Special Projects</u>							
17316 52475 Amphitheater Event Exp	135,000	135,000	16,893.37	16,893.37	.00	118,106.63	12.5%
17316 55000 Pavilion L/P Princip	12,000	12,000	.00	.00	.00	12,000.00	.0%
17316 55001 Pavillion LP Interest	488	488	.00	.00	.00	488.00	.0%
TOTAL Park Special Projects	147,488	147,488	16,893.37	16,893.37	.00	130,594.63	11.5%
TOTAL Park Fund	-13,174	-13,174	15,606.80	15,606.80	.00	-28,780.80	-118.5%
TOTAL REVENUES	-768,490	-768,490	-34,992.42	-34,992.42	.00	-733,497.58	
TOTAL EXPENSES	755,316	755,316	50,599.22	50,599.22	.00	704,716.78	
PRIOR FUND BALANCE				97,355.72			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-15,606.80			
REVISED FUND BALANCE				81,748.92			

FOR 2020 01

ACCOUNTS FOR: 018 Transportation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>18301 Transportation Revenue</u>							
18301 41300 Gas & Vehicle Sales Ta	-345,000	-345,000	-25,721.17	-25,721.17	.00	-319,278.83	7.5%*
18301 41400 Road and Bridge Tax	-270,000	-270,000	-624.75	-624.75	.00	-269,375.25	.2%*
18301 41600 Sales Tax Revenue	-730,800	-730,800	-58,393.24	-58,393.24	.00	-672,406.76	8.0%*
18301 45100 Interest on Investment	-16,060	-16,060	-2,315.54	-2,315.54	.00	-13,744.46	14.4%*
TOTAL Transportation Revenue	-1,361,860	-1,361,860	-87,054.70	-87,054.70	.00	-1,274,805.30	6.4%
<u>18315 Transportation Expense</u>							
18315 51100 Salaries--Full Time	219,073	219,073	17,681.26	17,681.26	.00	201,391.74	8.1%
18315 51200 Salaries--Part Time	18,038	18,038	1,480.00	1,480.00	.00	16,558.00	8.2%
18315 51220 Annual Physicals	250	250	.00	.00	.00	250.00	.0%
18315 51500 Soc. Security--City Sh	16,003	16,003	1,187.97	1,187.97	.00	14,815.03	7.4%
18315 51501 Medicare--City Share	3,743	3,743	277.82	277.82	.00	3,465.18	7.4%
18315 51600 Workman's Compensation	14,000	14,000	.00	.00	.00	14,000.00	.0%
18315 51700 Life/Health Insurance	53,462	53,462	3,160.54	3,160.54	.00	50,301.46	5.9%
18315 51900 LAGERS Retirement Prog	20,141	20,141	1,198.64	1,198.64	.00	18,942.36	6.0%
18315 52210 Electricity	130,000	130,000	8,269.47	8,269.47	.00	121,730.53	6.4%
18315 52220 Natural Gas/Propane	4,000	4,000	245.46	245.46	.00	3,754.54	6.1%
18315 52230 Telephone	900	900	60.41	60.41	.00	839.59	6.7%
18315 52232 Cell Phones	2,000	2,000	198.07	198.07	.00	1,801.93	9.9%
18315 52265 Engineering Fees	40,000	40,000	1,292.24	1,292.24	.00	38,707.76	3.2%
18315 52270 Building Maintenance	100,000	100,000	2,827.47	2,827.47	.00	97,172.53	2.8%
18315 52280 Equipment Maintenance	20,000	20,000	176.68	176.68	.00	19,823.32	.9%
18315 52285 Computer Equipment Mai	3,000	3,000	277.00	277.00	.00	2,723.00	9.2%
18315 52290 Vehicle Maintenance	20,000	20,000	705.82	705.82	.00	19,294.18	3.5%
18315 52300 Street Maintenance	530,000	530,000	840.00	840.00	.00	529,160.00	.2%
18315 52325 Storm Drainage Maint.	100,000	100,000	96.00	96.00	.00	99,904.00	.1%
18315 52350 Sidewalk Maint-50% Pro	5,000	5,000	.00	.00	.00	5,000.00	.0%
18315 52370 Training/Meetings	1,000	1,000	135.00	135.00	.00	865.00	13.5%
18315 52650 Auto Insurance	9,000	9,000	.00	.00	.00	9,000.00	.0%
18315 52651 Property/Liability Ins	10,500	10,500	.00	.00	.00	10,500.00	.0%
18315 53130 Traffic Signs	10,000	10,000	.00	.00	.00	10,000.00	.0%
18315 53150 Salt & sand	35,000	35,000	.00	.00	.00	35,000.00	.0%
18315 53180 work Supplies	1,500	1,500	43.03	43.03	.00	1,456.97	2.9%
18315 53200 Hand Tools & Hardware	2,500	2,500	.00	.00	.00	2,500.00	.0%
18315 53215 Gas & Oil	10,000	10,000	.00	.00	.00	10,000.00	.0%
18315 53400 Uniforms	1,500	1,500	75.19	75.19	.00	1,424.81	5.0%

FOR 2020 01

ACCOUNTS FOR: 018 Transportation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18315 54100 New Equipment	5,000	5,000	.00	.00	.00	5,000.00	.0%
18315 54500 New Vehicle	137,000	137,000	.00	.00	.00	137,000.00	.0%
18315 54505 Street Sweeper	240,000	240,000	.00	.00	.00	240,000.00	.0%
18315 56106 Transfer EATS to TIF	47,250	47,250	5,009.59	5,009.59	.00	42,240.41	10.6%
TOTAL Transportation Expense	1,809,860	1,809,860	45,237.66	45,237.66	.00	1,764,622.34	2.5%
TOTAL Transportation Fund	448,000	448,000	-41,817.04	-41,817.04	.00	489,817.04	-9.3%
TOTAL REVENUES	-1,361,860	-1,361,860	-87,054.70	-87,054.70	.00	-1,274,805.30	
TOTAL EXPENSES	1,809,860	1,809,860	45,237.66	45,237.66	.00	1,764,622.34	
PRIOR FUND BALANCE				1,039,038.67			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				41,817.04			
REVISED FUND BALANCE				1,080,855.71			

FOR 2020 01

ACCOUNTS FOR: 019	Capitla Improv. Sales Tax	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>19101 Cap Improv Sales Tax Rev.</u>								
19101 41600	Sales Tax Revenue	-730,800	-730,800	-58,116.99	-58,116.99	.00	-672,683.01	8.0%*
19101 45100	Interest on Investment	-2,200	-2,200	-214.93	-214.93	.00	-1,985.07	9.8%*
	TOTAL Cap Improv Sales Tax Rev.	-733,000	-733,000	-58,331.92	-58,331.92	.00	-674,668.08	8.0%
<u>19315 Cap Improv Sales Tax Exp.</u>								
19315 56104	Trans to 2015 G.O. Deb	630,000	630,000	52,500.00	52,500.00	.00	577,500.00	8.3%
19315 56106	Transfer EATS to TIF	47,250	47,250	5,009.59	5,009.59	.00	42,240.41	10.6%
	TOTAL Cap Improv Sales Tax Exp.	677,250	677,250	57,509.59	57,509.59	.00	619,740.41	8.5%
	TOTAL Capitla Improv. Sales Tax	-55,750	-55,750	-822.33	-822.33	.00	-54,927.67	1.5%
	TOTAL REVENUES	-733,000	-733,000	-58,331.92	-58,331.92	.00	-674,668.08	
	TOTAL EXPENSES	677,250	677,250	57,509.59	57,509.59	.00	619,740.41	
	PRIOR FUND BALANCE				93,906.88			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				822.33			
	REVISED FUND BALANCE				94,729.21			

FOR 2020 01

ACCOUNTS FOR: 020 W & S Revenue Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20401 W & S Revenue Receipts</u>							
20401 42500 Meter Set Fees	-14,750	-14,750	.00	.00	.00	-14,750.00	.0%*
20401 42510 PWS#6 Fee Collections	-36,000	-36,000	.00	.00	.00	-36,000.00	.0%*
20401 43100 Water Collections	-2,118,000	-2,118,000	-151,129.53	-151,129.53	.00	-1,966,870.47	7.1%*
20401 43150 Sewer Collections	-1,527,000	-1,527,000	-113,435.68	-113,435.68	.00	-1,413,564.32	7.4%*
20401 43155 Penalties--Water&Sewer	-65,000	-65,000	-3,744.60	-3,744.60	.00	-61,255.40	5.8%*
20401 45100 Interest on Investment	-18,000	-18,000	-1,180.18	-1,180.18	.00	-16,819.82	6.6%*
20401 48100 Miscellaneous Receipts	-5,000	-5,000	-10.00	-10.00	.00	-4,990.00	.2%*
TOTAL W & S Revenue Receipts	-3,783,750	-3,783,750	-269,499.99	-269,499.99	.00	-3,514,250.01	7.1%
<u>20423 W & S Admin. Expenses</u>							
20423 51100 Salaries--Full Time	580,069	580,069	46,022.32	46,022.32	.00	534,046.68	7.9%
20423 51220 Physicals/Tests	300	300	.00	.00	.00	300.00	.0%
20423 51500 Soc. Security--City Sh	35,964	35,964	2,805.53	2,805.53	.00	33,158.47	7.8%
20423 51501 Medicare--City Share	8,411	8,411	656.16	656.16	.00	7,754.84	7.8%
20423 51600 workman's Compensation	25,000	25,000	.00	.00	.00	25,000.00	.0%
20423 51700 Life/Health Insurance	105,000	105,000	7,835.51	7,835.51	.00	97,164.49	7.5%
20423 51900 LAGERS Retirement Prog	42,925	42,925	3,405.61	3,405.61	.00	39,519.39	7.9%
20423 52230 Telephone	8,500	8,500	672.62	672.62	.00	7,827.38	7.9%
20423 52232 Cell Phones	4,000	4,000	352.87	352.87	.00	3,647.13	8.8%
20423 52240 Printing	3,500	3,500	.00	.00	.00	3,500.00	.0%
20423 52285 Computer Equip/Sftware	24,000	24,000	1,664.00	1,664.00	.00	22,336.00	6.9%
20423 52290 Vehicle Maintenance	10,000	10,000	45.95	45.95	.00	9,954.05	.5%
20423 52370 Training/Meetings	4,000	4,000	160.00	160.00	.00	3,840.00	4.0%
20423 52650 Auto Insurance	7,500	7,500	.00	.00	.00	7,500.00	.0%
20423 52651 Property/Liability Ins	46,000	46,000	.00	.00	.00	46,000.00	.0%
20423 53210 Office Supplies	1,500	1,500	.00	.00	.00	1,500.00	.0%
20423 53215 Gas & Oil	15,000	15,000	.00	.00	.00	15,000.00	.0%
20423 53250 Postage	18,000	18,000	396.93	396.93	.00	17,603.07	2.2%
20423 53400 Uniforms	3,000	3,000	130.50	130.50	.00	2,869.50	4.4%
20423 55000 Meter AMI System Princ	106,086	106,086	8,764.15	8,764.15	.00	97,321.50	8.3%
20423 55001 AMI Meter System Inter	7,694	7,694	717.49	717.49	.00	6,976.54	9.3%
20423 56100 Transfer to W&S sinkin	880,200	880,200	73,350.00	73,350.00	.00	806,850.00	8.3%
TOTAL W & S Admin. Expenses	1,936,649	1,936,649	146,979.64	146,979.64	.00	1,789,669.04	7.6%
<u>20424 water Plant Expenses</u>							
20424 52210 Electricity	70,000	70,000	4,964.06	4,964.06	.00	65,035.94	7.1%

FOR 2020 01

ACCOUNTS FOR: 020 W & S Revenue Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20424 52220 Natural Gas	6,000	6,000	494.05	494.05	.00	5,505.95	8.2%
20424 52233 Alarm System Monitorin	1,100	1,100	38.95	38.95	.00	1,061.05	3.5%
20424 52250 Trash	0	0	60.51	60.51	.00	-60.51	100.0%*
20424 52265 Engineering Fees	5,000	5,000	.00	.00	.00	5,000.00	.0%
20424 52271 Plant Maintenance	195,000	195,000	1,668.53	1,668.53	.00	193,331.47	.9%
20424 52272 Distribution Maintenanc	150,000	150,000	8,130.49	8,130.49	.00	141,869.51	5.4%
20424 52276 Water Tower Maintenance	191,002	191,002	.00	.00	.00	191,002.00	.0%
20424 52280 Equipment Maintenance	40,000	40,000	2,379.71	2,379.71	.00	37,620.29	5.9%
20424 52380 Dues	2,100	2,100	.00	.00	.00	2,100.00	.0%
20424 52490 Rent/Railroad Leases	720	720	235.41	235.41	.00	484.59	32.7%
20424 52850 Kansas City Water	375,000	375,000	9,963.46	9,963.46	.00	365,036.54	2.7%
20424 53180 Work Supplies	3,000	3,000	13.96	13.96	.00	2,986.04	.5%
20424 53200 Hand Tools & Hardware	3,500	3,500	.00	.00	.00	3,500.00	.0%
20424 53300 Test Chemicals & Expen	30,000	30,000	.00	.00	.00	30,000.00	.0%
20424 53310 Treatment Chemicals	95,000	95,000	2,974.05	2,974.05	.00	92,025.95	3.1%
20424 53500 Meter Set Parts	110,000	110,000	2,880.00	2,880.00	.00	107,120.00	2.6%
20424 53510 PWSD#6 Fee Payment	36,000	36,000	822.00	822.00	.00	35,178.00	2.3%
20424 54100 New Equipment	9,000	9,000	.00	.00	.00	9,000.00	.0%
TOTAL Water Plant Expenses	1,322,422	1,322,422	34,625.18	34,625.18	.00	1,287,796.82	2.6%
20425 Sewer Plant Expenses							
20425 52210 Electricity	140,000	140,000	10,663.92	10,663.92	.00	129,336.08	7.6%
20425 52233 Alarm System Monitorin	500	500	70.90	70.90	.00	429.10	14.2%
20425 52265 Engineering Fees	7,500	7,500	.00	.00	.00	7,500.00	.0%
20425 52271 Plant Maintenance	25,000	25,000	2,389.59	2,389.59	.00	22,610.41	9.6%
20425 52272 Collection System Main	25,000	25,000	2,697.60	2,697.60	.00	22,302.40	10.8%
20425 52273 Lift Station Maintenanc	35,000	35,000	3,201.79	3,201.79	.00	31,798.21	9.1%
20425 52274 Sludge Hauling/Handlin	70,000	70,000	7,900.00	7,900.00	.00	62,100.00	11.3%
20425 52279 Clear Water Disconnect	40,000	40,000	9,100.00	9,100.00	.00	30,900.00	22.8%
20425 52280 Equipment Maintenance	40,000	40,000	1,784.76	1,784.76	.00	38,215.24	4.5%
20425 53180 Work Supplies	2,500	2,500	10.67	10.67	.00	2,489.33	.4%
20425 53200 Hand Tools & Hardware	2,500	2,500	355.66	355.66	.00	2,144.34	14.2%
20425 53300 Test Chemicals/Lab Tes	15,000	15,000	2,497.23	2,497.23	.00	12,502.77	16.6%
20425 53310 Treatment Chemicals	38,000	38,000	.00	.00	.00	38,000.00	.0%
20425 54100 New Equipment	5,000	5,000	139.99	139.99	.00	4,860.01	2.8%
TOTAL Sewer Plant Expenses	446,000	446,000	40,812.11	40,812.11	.00	405,187.89	9.2%
TOTAL W & S Revenue Fund	-78,679	-78,679	-47,083.06	-47,083.06	.00	-31,596.26	59.8%
TOTAL REVENUES	-3,783,750	-3,783,750	-269,499.99	-269,499.99	.00	-3,514,250.01	
TOTAL EXPENSES	3,705,071	3,705,071	222,416.93	222,416.93	.00	3,482,653.75	
PRIOR FUND BALANCE				855,657.21			


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FOR 2020 01

ACCOUNTS FOR: 022 Meter Deposit Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>22401 Meter Deposit Revenue</u>							
22401 45100 Interest on Investment	-25	-25	-3.09	-3.09	.00	-21.91	12.4%*
TOTAL Meter Deposit Revenue	-25	-25	-3.09	-3.09	.00	-21.91	12.4%
TOTAL Meter Deposit Fund	-25	-25	-3.09	-3.09	.00	-21.91	12.4%
TOTAL REVENUES	-25	-25	-3.09	-3.09	.00	-21.91	
PRIOR FUND BALANCE				9,005.53			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3.09			
REVISED FUND BALANCE				9,008.62			

FOR 2020 01

ACCOUNTS FOR: 024	Water Capital Improv. Fd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>24401 Water Cap. Imp. Revenue</u>								
24401 45101	Interest Bd Proceeds	-100	-100	.00	.00	.00	-100.00	.0%*
	TOTAL Water Cap. Imp. Revenue	-100	-100	.00	.00	.00	-100.00	.0%
<u>24424 Water Cap. Imp. Expenses</u>								
24424 52263	Engineering--Design Ph	40,000	40,000	.00	.00	.00	40,000.00	.0%
24424 54424	Westside Booster Pump	414,300	414,300	.00	.00	.00	414,300.00	.0%
	TOTAL Water Cap. Imp. Expenses	454,300	454,300	.00	.00	.00	454,300.00	.0%
	TOTAL Water Capital Improv. Fd	454,200	454,200	.00	.00	.00	454,200.00	.0%
	TOTAL REVENUES	-100	-100	.00	.00	.00	-100.00	
	TOTAL EXPENSES	454,300	454,300	.00	.00	.00	454,300.00	
	PRIOR FUND BALANCE				449,178.10			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
	REVISED FUND BALANCE				449,178.10			

FOR 2020 01

ACCOUNTS FOR: 025 Sewer Capital Improv. Fd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>25401 Sewer Cap. Imp. Revenue</u>							
25401 42400 Sewer Connection Fee	-150,000	-150,000	-9,000.00	-9,000.00	.00	-141,000.00	6.0%*
25401 45100 Interest on Investment	-4,000	-4,000	-1,434.70	-1,434.70	.00	-2,565.30	35.9%*
25401 45101 Interest Bd Proceeds	-87,000	-87,000	-165.53	-165.53	.00	-86,834.47	.2%*
TOTAL Sewer Cap. Imp. Revenue	-241,000	-241,000	-10,600.23	-10,600.23	.00	-230,399.77	4.4%
<u>25425 Sewer Cap. Imp. Expenses</u>							
25425 52265 Engineering	130,000	130,000	19,713.13	19,713.13	.00	110,286.87	15.2%
25425 54680 Sewer Plant Headworks	4,438,013	4,438,013	.00	.00	.00	4,438,012.95	.0%
25425 54690 West Creek Interceptor	170,000	170,000	.00	.00	.00	170,000.00	.0%
25425 55000 Rotary Fan Press L/P-P	39,588	39,588	3,267.83	3,267.83	.00	36,319.76	8.3%
25425 55001 Rotary Fan Press L/P--	4,723	4,723	424.72	424.72	.00	4,298.33	9.0%
25425 56105 Transfer to W&S Sinkin	105,689	105,689	8,807.42	8,807.42	.00	96,881.58	8.3%
TOTAL Sewer Cap. Imp. Expenses	4,888,013	4,888,013	32,213.10	32,213.10	.00	4,855,799.49	.7%
TOTAL Sewer Capital Improv. Fd	4,647,013	4,647,013	21,612.87	21,612.87	.00	4,625,399.72	.5%
TOTAL REVENUES	-241,000	-241,000	-10,600.23	-10,600.23	.00	-230,399.77	
TOTAL EXPENSES	4,888,013	4,888,013	32,213.10	32,213.10	.00	4,855,799.49	
PRIOR FUND BALANCE				5,296,495.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-21,612.87			
REVISED FUND BALANCE				5,274,882.53			

FOR 2020 01

ACCOUNTS FOR: 028 Highway Construction Fd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>28301 Highway Constr Fd Revenue</u>							
28301 44010 MoDOT Highway Funding	-2,500,000	-2,500,000	.00	.00	.00	-2,500,000.00	.00%
28301 44315 Contract w/Westside CI	-74,382	-74,382	.00	.00	.00	-74,382.00	.00%
28301 45100 Interest on Investment	-2,400	-2,400	-305.65	-305.65	.00	-2,094.35	12.7%*
28301 45101 Interest 2018G.O.Bds	-18,000	-18,000	-3,058.67	-3,058.67	.00	-14,941.33	17.0%*
28301 48010 Bond Proceeds	-20,800,000	-20,800,000	.00	.00	.00	-20,800,000.00	.00%
TOTAL Highway Constr Fd Revenue	-23,394,782	-23,394,782	-3,364.32	-3,364.32	.00	-23,391,417.68	.00%
<u>28315 Highway Constr Expense</u>							
28315 52275 I-35 Landscaping Contr	9,000	9,000	1,100.00	1,100.00	.00	7,900.00	12.2%
28315 54355 Mill and Overlay Stree	65,000	65,000	.00	.00	.00	65,000.00	.00%
28315 54357 New Sidewalk Construct	98,000	98,000	.00	.00	.00	98,000.00	.00%
28315 54524 SamBarr Round-About Fl	35,000	35,000	25,904.48	25,904.48	.00	9,095.52	74.0%
TOTAL Highway Constr Expense	207,000	207,000	27,004.48	27,004.48	.00	179,995.52	13.0%
<u>28328 I35 & 19th Interchange Prjct</u>							
28328 52265 Engineering Fees	710,828	710,828	28,130.21	28,130.21	.00	682,697.79	4.0%
28328 54212 ROW Acq/Utility Reloca	1,117,000	1,117,000	.00	.00	.00	1,117,000.00	.00%
28328 54355 I35 & 19th Interchange	17,716,983	17,716,983	.00	.00	.00	17,716,983.00	.00%
TOTAL I35 & 19th Interchange Prjc	19,544,811	19,544,811	28,130.21	28,130.21	.00	19,516,680.79	.1%
TOTAL Highway Construction Fd	-3,642,971	-3,642,971	51,770.37	51,770.37	.00	-3,694,741.37	-1.4%
TOTAL REVENUES	-23,394,782	-23,394,782	-3,364.32	-3,364.32	.00	-23,391,417.68	
TOTAL EXPENSES	19,751,811	19,751,811	55,134.69	55,134.69	.00	19,696,676.31	
PRIOR FUND BALANCE				2,215,512.92			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-51,770.37			
REVISED FUND BALANCE				2,163,742.55			

FOR 2020 01

ACCOUNTS FOR: 029 2015 Street Bond Construction	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>29301 2015 Street Bond Revenues</u>							
29301 45100 Interest on Investment	-2,000	-2,000	-306.11	-306.11	.00	-1,693.89	15.3%*
TOTAL 2015 Street Bond Revenues	-2,000	-2,000	-306.11	-306.11	.00	-1,693.89	15.3%
<u>29315 2015 Street Bond Expense</u>							
29315 53130 Way Finding Signs	83,000	83,000	.00	.00	.00	83,000.00	.0%
29315 54357 New Sidewalk Construct	52,000	52,000	.00	.00	.00	52,000.00	.0%
TOTAL 2015 Street Bond Expense	135,000	135,000	.00	.00	.00	135,000.00	.0%
TOTAL 2015 Street Bond Constructi	133,000	133,000	-306.11	-306.11	.00	133,306.11	-.2%
TOTAL REVENUES	-2,000	-2,000	-306.11	-306.11	.00	-1,693.89	
TOTAL EXPENSES	135,000	135,000	.00	.00	.00	135,000.00	
PRIOR FUND BALANCE				133,782.76			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				306.11			
REVISED FUND BALANCE				134,088.87			

FOR 2020 01

ACCOUNTS FOR: 030 W & S Sinking Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>30501 W & S Sinking Revenue</u>							
30501 45100 Interest on Investment	-5,000	-5,000	-1,015.01	-1,015.01	.00	-3,984.99	20.3%*
30501 46100 Transfer from W&S Reve	-880,200	-880,200	-73,350.00	-73,350.00	.00	-806,850.00	8.3%*
30501 46102 Transfer from Sales Ta	-42,400	-42,400	.00	.00	.00	-42,400.00	.0%*
30501 46108 Transf from SewPlntCap	-105,689	-105,689	-8,807.42	-8,807.42	.00	-96,881.58	8.3%*
TOTAL W & S Sinking Revenue	-1,033,289	-1,033,289	-83,172.43	-83,172.43	.00	-950,116.57	8.0%
<u>30523 2001 SRF Rev Bd Expense</u>							
30523 55000 2001 SRF--Principal	180,000	180,000	15,000.00	15,000.00	.00	165,000.00	8.3%
30523 55001 2001 SRF--Interest	23,581	23,581	2,015.87	2,015.87	.00	21,565.13	8.5%
30523 55002 2001 SRF--Fees	2,753	2,753	.00	.00	.00	2,753.00	.0%
TOTAL 2001 SRF Rev Bd Expense	206,334	206,334	17,015.87	17,015.87	.00	189,318.13	8.2%
<u>30525 2013 Sewer Clarifier L/P</u>							
30525 55000 2013 Sewer L/P--Princi	345,000	345,000	.00	.00	.00	345,000.00	.0%
30525 55001 2013 Sewer L.P--Intere	117,838	117,838	.00	.00	.00	117,837.50	.0%
30525 55002 2013 Sewer L/P--UMB Fe	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL 2013 Sewer Clarifier L/P	466,338	466,338	.00	.00	.00	466,337.50	.0%
<u>30526 18 wstCrk/Hdwks/WBP/92Sdwlk</u>							
30526 55000 2018 Debt Service--Pri	30,000	30,000	.00	.00	.00	30,000.00	.0%
30526 55001 2018 Debt Service--Int	232,588	232,588	.00	.00	.00	232,587.52	.0%
30526 55002 2018 Debt Service--Fee	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL 18 wstCrk/Hdwks/WBP/92Sdwlk	266,588	266,588	.00	.00	.00	266,587.52	.0%
TOTAL W & S Sinking Fund	-94,030	-94,030	-66,156.56	-66,156.56	.00	-27,873.42	70.4%
TOTAL REVENUES	-1,033,289	-1,033,289	-83,172.43	-83,172.43	.00	-950,116.57	
TOTAL EXPENSES	939,259	939,259	17,015.87	17,015.87	.00	922,243.15	
PRIOR FUND BALANCE				478,075.26			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				66,156.56			

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8067jeld |MONTHLY BUDGET REPORTS W/FUND BALANCES

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FOR 2020 01

ACCOUNTS FOR:		ORIGINAL	REVISED				AVAILABLE	PCT
031	W & S Reserve Fund	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USED
	REVISED FUND BALANCE				544,231.82			

FOR 2020 01

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
031 W & S Reserve Fund	APPROP	BUDGET				BUDGET	USED
<u>31501 W & S Reserve Revenue</u>							
31501 45100 Interest on Investment	-800	-800	-392.61	-392.61	.00	-407.39	49.1%*
TOTAL W & S Reserve Revenue	-800	-800	-392.61	-392.61	.00	-407.39	49.1%
TOTAL W & S Reserve Fund	-800	-800	-392.61	-392.61	.00	-407.39	49.1%
TOTAL REVENUES	-800	-800	-392.61	-392.61	.00	-407.39	
PRIOR FUND BALANCE				191,329.70			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				392.61			
REVISED FUND BALANCE				191,722.31			

FOR 2020 01

ACCOUNTS FOR: 032 W & S Deprec Fd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>32501 W & S Deprec. Revenue</u>							
32501 45100 Interest on Investment	-450	-450	-214.57	-214.57	.00	-235.43	47.7%*
TOTAL W & S Deprec. Revenue	-450	-450	-214.57	-214.57	.00	-235.43	47.7%
TOTAL W & S Deprec Fd	-450	-450	-214.57	-214.57	.00	-235.43	47.7%
TOTAL REVENUES	-450	-450	-214.57	-214.57	.00	-235.43	
PRIOR FUND BALANCE				59,120.29			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				214.57			
REVISED FUND BALANCE				59,334.86			

FOR 2020 01

ACCOUNTS FOR: 055 2015 G.O. Highway Bonds	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>55501 2015 G.O. Hwy Bds Rev Act</u>							
55501 41100 Property Taxes	-87,000	-87,000	-958.87	-958.87	.00	-86,041.13	1.1%*
55501 45100 Interest on Investment	-14,745	-14,745	-1,311.99	-1,311.99	.00	-13,433.01	8.9%*
55501 46101 Trans from CapImpSales	-630,000	-630,000	-52,500.00	-52,500.00	.00	-577,500.00	8.3%*
TOTAL 2015 G.O. Hwy Bds Rev Act	-731,745	-731,745	-54,770.86	-54,770.86	.00	-676,974.14	7.5%
<u>55715 2015 G.O. Hwy Bond Expense</u>							
55715 55000 2015 G.O. Hwy--Princip	555,000	555,000	.00	.00	.00	555,000.00	.0%
55715 55001 2015 G.O. Hwy--Interes	173,513	173,513	.00	.00	.00	173,512.50	.0%
55715 55002 2015 G.O. Hwy--Fees	2,500	2,500	318.00	318.00	.00	2,182.00	12.7%
TOTAL 2015 G.O. Hwy Bond Expense	731,013	731,013	318.00	318.00	.00	730,694.50	.0%
TOTAL 2015 G.O. Highway Bonds	-733	-733	-54,452.86	-54,452.86	.00	53,720.36	7433.8%
TOTAL REVENUES	-731,745	-731,745	-54,770.86	-54,770.86	.00	-676,974.14	
TOTAL EXPENSES	731,013	731,013	318.00	318.00	.00	730,694.50	
PRIOR FUND BALANCE				622,336.86			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				54,452.86			
REVISED FUND BALANCE				676,789.72			

FOR 2020 01

ACCOUNTS FOR: 056	I35/19th G.O. Bond Fd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>56501 I35/19th GO Bd Revenue</u>								
56501 41600	I35/19th Sales Tax	-1,600,000	-1,600,000	-132,148.51	-132,148.51	.00	-1,467,851.49	8.3%*
56501 45100	I35/19th GO Bd Int Rev	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
TOTAL I35/19th GO Bd Revenue		-1,605,000	-1,605,000	-132,148.51	-132,148.51	.00	-1,472,851.49	8.2%
<u>56515 I35/19th G.O. Bd Expense</u>								
56515 55000	2018 GO Bds --Principa	125,000	125,000	.00	.00	.00	125,000.00	.0%
56515 55001	2018 GO Bd--Interest	128,519	128,519	.00	.00	.00	128,518.76	.0%
56515 55002	2018 GO Bond--Fees	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL I35/19th G.O. Bd Expense		257,019	257,019	.00	.00	.00	257,018.76	.0%
<u>56628 2019 I35/19th G.O. Bds</u>								
56628 55000	Debt Service--Principa	685,000	685,000	.00	.00	.00	685,000.00	.0%
56628 55001	Debt Service--Interest	650,000	650,000	.00	.00	.00	650,000.00	.0%
56628 55002	Debt Service--Fees	12,500	12,500	.00	.00	.00	12,500.00	.0%
TOTAL 2019 I35/19th G.O. Bds		1,347,500	1,347,500	.00	.00	.00	1,347,500.00	.0%
TOTAL I35/19th G.O. Bond Fd		-481	-481	-132,148.51	-132,148.51	.00	131,667.27*****%	
TOTAL REVENUES		-1,605,000	-1,605,000	-132,148.51	-132,148.51	.00	-1,472,851.49	
TOTAL EXPENSES		1,604,519	1,604,519	.00	.00	.00	1,604,518.76	
PRIOR FUND BALANCE					383,154.61			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					132,148.51			
REVISED FUND BALANCE					515,303.12			

FOR 2020 01

ACCOUNTS FOR: 061 Inmate Security Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>61101 Inmate Security Revenues</u>							
61101 45100 Interest on Investment	-100	-100	-21.71	-21.71	.00	-78.29	21.7%*
61101 48001 \$2 Inmate Security Sur	-1,100	-1,100	-136.93	-136.93	.00	-963.07	12.4%*
TOTAL Inmate Security Revenues	-1,200	-1,200	-158.64	-158.64	.00	-1,041.36	13.2%
<u>61111 Inmate Security Expenses</u>							
61111 52280 Equipment Maintenance	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL Inmate Security Expenses	6,000	6,000	.00	.00	.00	6,000.00	.0%
TOTAL Inmate Security Fund	4,800	4,800	-158.64	-158.64	.00	4,958.64	-3.3%
TOTAL REVENUES	-1,200	-1,200	-158.64	-158.64	.00	-1,041.36	
TOTAL EXPENSES	6,000	6,000	.00	.00	.00	6,000.00	
PRIOR FUND BALANCE				1,298.15			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				158.64			
REVISED FUND BALANCE				1,456.79			

FOR 2020 01

ACCOUNTS FOR: 065	wirless Cap Imprv Fd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>65101 wireless Cap Imp Revenues</u>								
65101 41202	Franchise Tax--Verizon	-35,000	-35,000	.00	.00	.00	-35,000.00	.00%
65101 41203	Franchise Tax--AT&T	-35,000	-35,000	-1,733.31	-1,733.31	.00	-33,266.69	5.00%
65101 41204	Franchise Tax--Sprint	-14,000	-14,000	-1,097.57	-1,097.57	.00	-12,902.43	7.80%
65101 41205	Franchise Tax--T-Mobil	-5,650	-5,650	-245.75	-245.75	.00	-5,404.25	4.30%
65101 45100	Interest on Investment	-1,000	-1,000	-77.28	-77.28	.00	-922.72	7.70%
65101 46100	Inter-Fund Transfers	-54,000	-54,000	.00	.00	.00	-54,000.00	.00%
TOTAL wireless Cap Imp Revenues		-144,650	-144,650	-3,153.91	-3,153.91	.00	-141,496.09	2.20%
<u>65211 Police Capital Purchases</u>								
65211 55000	Pol Station L/P Principi	76,000	76,000	.00	.00	.00	76,000.00	.00%
65211 55001	Debt Service--Interest	9,435	9,435	.00	.00	.00	9,434.67	.00%
TOTAL Police Capital Purchases		85,435	85,435	.00	.00	.00	85,434.67	.00%
<u>65506 Museum/PolTrngRm L/P</u>								
65506 55000	Debt Service--Principa	50,000	50,000	.00	.00	.00	50,000.00	.00%
65506 55001	Debt Service--Interest	7,544	7,544	.00	.00	.00	7,543.66	.00%
TOTAL Museum/PolTrngRm L/P		57,544	57,544	.00	.00	.00	57,543.66	.00%
TOTAL wirless Cap Imprv Fd		-1,672	-1,672	-3,153.91	-3,153.91	.00	1,482.24	188.70%
TOTAL REVENUES		-144,650	-144,650	-3,153.91	-3,153.91	.00	-141,496.09	
TOTAL EXPENSES		142,978	142,978	.00	.00	.00	142,978.33	
PRIOR FUND BALANCE					38,769.68			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					3,153.91			
REVISED FUND BALANCE					41,923.59			

FOR 2020 01

ACCOUNTS FOR: 073 Shoppes TIF	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>73001 Shoppes TIF Revenue</u>							
73001 41100 PILOTS-Real Property	-321,000	-321,000	.00	.00	.00	-321,000.00	.00%
73001 41600 Clay County EATS	-91,275	-91,275	-42,873.50	-42,873.50	.00	-48,401.50	47.00%
73001 41605 Zoo EATS	-11,275	-11,275	.00	.00	.00	-11,275.00	.00%
73001 45100 Interest on Investment	-500	-500	-53.19	-53.19	.00	-446.81	10.60%
73001 46100 Transf EATS Sales Tax	-94,500	-94,500	-10,019.18	-10,019.18	.00	-84,480.82	10.60%
73001 46101 Transf EATS CapImpSale	-47,250	-47,250	-5,009.59	-5,009.59	.00	-42,240.41	10.60%
73001 46103 Transf EATS TrnsptSale	-47,250	-47,250	-5,009.59	-5,009.59	.00	-42,240.41	10.60%
73001 46107 CID EATS Due Shoppes T	-189,000	-189,000	-17,018.72	-17,018.72	.00	-171,981.28	9.00%
TOTAL Shoppes TIF Revenue	-802,050	-802,050	-79,983.77	-79,983.77	.00	-722,066.23	10.00%
<u>73310 Shoppes Tif Expense</u>							
73310 52100 Administrative Fees	8,260	8,260	.00	.00	.00	8,260.00	.00%
73310 52105 School Capital Contrib	18,830	18,830	.00	.00	.00	18,830.00	.00%
73310 52110 FireDistReimb RSMO99.8	19,000	19,000	.00	.00	.00	19,000.00	.00%
73310 52450 Legal Services	6,500	6,500	.00	.00	.00	6,500.00	.00%
73310 55300 Developer Reimbursemen	749,220	749,220	79,121.04	79,121.04	.00	670,098.96	10.60%
TOTAL Shoppes Tif Expense	801,810	801,810	79,121.04	79,121.04	.00	722,688.96	9.90%
TOTAL Shoppes TIF	-240	-240	-862.73	-862.73	.00	622.73	359.50%
TOTAL REVENUES	-802,050	-802,050	-79,983.77	-79,983.77	.00	-722,066.23	
TOTAL EXPENSES	801,810	801,810	79,121.04	79,121.04	.00	722,688.96	
PRIOR FUND BALANCE				68,441.17			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				862.73			
REVISED FUND BALANCE				69,303.90			

FOR 2020 01

ACCOUNTS FOR: 080 West Side CID Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>80301 West Side CID Revenues</u>							
80301 41600 Sales Tax Revenue	-89,000	-89,000	-6,238.79	-6,238.79	.00	-82,761.21	7.0%*
80301 45100 Interest on Investment	-1,000	-1,000	-99.60	-99.60	.00	-900.40	10.0%*
TOTAL West Side CID Revenues	-90,000	-90,000	-6,338.39	-6,338.39	.00	-83,661.61	7.0%
<u>80315 West Side CID Expenses</u>							
80315 52300 Street Maintenance	25,000	25,000	.00	.00	.00	25,000.00	.0%
80315 52450 Legal services	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL West Side CID Expenses	27,500	27,500	.00	.00	.00	27,500.00	.0%
<u>80515 West Side CID Debt</u>							
80515 55000 Debt Service--Principa	58,785	58,785	.00	.00	.00	58,785.38	.0%
80515 55001 Debt Service--Interest	15,597	15,597	.00	.00	.00	15,596.88	.0%
TOTAL West Side CID Debt	74,382	74,382	.00	.00	.00	74,382.26	.0%
TOTAL West Side CID Fund	11,882	11,882	-6,338.39	-6,338.39	.00	18,220.65	-53.3%
TOTAL REVENUES	-90,000	-90,000	-6,338.39	-6,338.39	.00	-83,661.61	
TOTAL EXPENSES	101,882	101,882	.00	.00	.00	101,882.26	
PRIOR FUND BALANCE				46,341.21			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				6,338.39			
REVISED FUND BALANCE				52,679.60			

FOR 2020 01

ACCOUNTS FOR: 081 Shoppes CID Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>81301 Shoppes CID Revenue</u>							
81301 41600 Sales Tax Revenue	-378,000	-378,000	-34,501.52	-34,501.52	.00	-343,498.48	9.1%*
81301 45100 Interest on Investment	-8,316	-8,316	-1,167.13	-1,167.13	.00	-7,148.87	14.0%*
TOTAL Shoppes CID Revenue	-386,316	-386,316	-35,668.65	-35,668.65	.00	-350,647.35	9.2%
<u>81310 Shoppes CID Expense</u>							
81310 52100 Administrative Fees	5,670	5,670	.00	.00	.00	5,670.00	.0%
81310 52450 Legal services	4,000	4,000	.00	.00	.00	4,000.00	.0%
81310 52651 Property/Liability Ins	1,900	1,900	.00	.00	.00	1,900.00	.0%
81310 54540 Public Facility Costs	180,000	180,000	.00	.00	.00	180,000.00	.0%
81310 56106 Transfer EATS to Shopp	189,000	189,000	17,018.72	17,018.72	.00	171,981.28	9.0%
TOTAL Shoppes CID Expense	380,570	380,570	17,018.72	17,018.72	.00	363,551.28	4.5%
TOTAL Shoppes CID Fund	-5,746	-5,746	-18,649.93	-18,649.93	.00	12,903.93	324.6%
TOTAL REVENUES	-386,316	-386,316	-35,668.65	-35,668.65	.00	-350,647.35	
TOTAL EXPENSES	380,570	380,570	17,018.72	17,018.72	.00	363,551.28	
PRIOR FUND BALANCE				582,841.39			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				18,649.93			
REVISED FUND BALANCE				601,491.32			

FOR 2020 01

ACCOUNTS FOR: 085	Kearney Road District Fd	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>85301 Kearney Road Dist Revenue</u>								
85301 41400	Road and Bridge Tax	-190,000	-190,000	-1,347.45	-1,347.45	.00	-188,652.55	.7%*
85301 45100	Interest on Investment	-2,600	-2,600	-377.95	-377.95	.00	-2,222.05	14.5%*
	TOTAL Kearney Road Dist Revenue	-192,600	-192,600	-1,725.40	-1,725.40	.00	-190,874.60	.9%
<u>85315 Kearney Road Dist Expense</u>								
85315 52300	Street Maintenance	190,000	190,000	.00	.00	.00	190,000.00	.0%
	TOTAL Kearney Road Dist Expense	190,000	190,000	.00	.00	.00	190,000.00	.0%
	TOTAL Kearney Road District Fd	-2,600	-2,600	-1,725.40	-1,725.40	.00	-874.60	66.4%
	TOTAL REVENUES	-192,600	-192,600	-1,725.40	-1,725.40	.00	-190,874.60	
	TOTAL EXPENSES	190,000	190,000	.00	.00	.00	190,000.00	
	PRIOR FUND BALANCE				194,292.41			
	CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES				1,725.40			
	REVISED FUND BALANCE				196,017.81			

FOR 2020 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,347,973	2,347,973	-333,265.11	-333,265.11	.00	2,681,238.47	-14.2%

** END OF REPORT - Generated by James Eldridge **

FIN6
05/11/19

City of Kearney, Missouri
Monthly Financial Statement
April 30, 2019

	General Fund 010	DWI/Drug Fd 011	DwnTwn Imp 012	Sales Tax 013
ASSETS				
Cash	1,476,785.95	7,651.57	.00	329,605.33
Savings	330,287.29	.00	.00	29,441.47
CD's	54,191.76	.00	.00	.00
Escrow Funds	3,210.00	.00	.00	88,363.82
Accts Receivable	(123.59)	.00	.00	.00
Total Assets	1,864,351.41	7,651.57	.00	447,410.62
LIABILITIES				
Accounts Payable	305.41	.00	.00	.00
Payroll Exp Payable	2,097.19	.00	.00	.00
Deposits Payable	250.00	.00	.00	.00
Court Bds Payable	3,025.00	.00	.00	.00
Total Liabilities	5,677.60	.00	.00	.00
FUND EQUITY				
Fund Balance	1,938,494.68	7,336.06	.00	323,632.32
Revenues	200,960.54	315.51	.00	133,797.48
Expenditures	280,781.41	.00	.00	10,019.18
Total Fund Equity	1,858,673.81	7,651.57	.00	447,410.62
Total Liab & Equity	1,864,351.41	7,651.57	.00	447,410.62

	PrkCapImpr 014	Cemetery Fd 015	Police Trn Fd 016	Park Fund 017
ASSETS				
Cash	138,968.47	3,093.39	(7,314.39)	58,763.22
Savings	20,848.94	229,478.70	5,733.51	23,145.04
CD's	.00	.00	.00	.00
Accts Receivable	.00	.00	.00	.00
Total Assets	159,817.41	232,572.09	(1,580.88)	81,908.26
LIABILITIES				
Accounts Payable	.00	.00	.00	.19
Payroll Exp Payable	.00	.00	.00	159.15
Deposits Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	159.34
FUND EQUITY				
Fund Balance	157,516.77	231,118.98	(1,523.60)	97,355.72
Revenues	2,300.64	1,453.11	147.40	34,992.42
Expenditures	.00	.00	204.68	50,599.22
Total Fund Equity	159,817.41	232,572.09	(1,580.88)	81,748.92
Total Liab & Equity	159,817.41	232,572.09	(1,580.88)	81,908.26

FIN6
05/11/19

City of Kearney, Missouri
Monthly Financial Statement
April 30, 2019

	TransSalesTx 018	CapImpSalesTx 019	W&S Revenue 020	Meter Deposit 022
ASSETS				
Cash	712,423.20	94,729.21	522,053.02	128,343.02
Savings	366,897.03	.00	29,998.35	1,693.96
CD's	.00	.00	340,208.87	100,966.54
Dev Escrow Funds	81,198.45	.00	.00	.00
Accts Receivable	.00	.00	19,703.47	.00
Total Assets	1,160,518.68	94,729.21	911,963.71	231,003.52
LIABILITIES				
Accounts Payable	(2,100.00)	.00	5,947.50	.00
Payroll Exp Payable	564.52	.00	3,275.94	.00
Deposits Payable	81,198.45	.00	.00	221,994.90
Total Liabilities	79,662.97	.00	9,223.44	221,994.90
FUND EQUITY				
Fund Balance	1,039,038.67	93,906.88	855,657.21	9,005.53
Revenues	87,054.70	58,331.92	269,499.99	3.09
Expenditures	45,237.66	57,509.59	222,416.93	.00
Total Fund Equity	1,080,855.71	94,729.21	902,740.27	9,008.62
Total Liab & Equity	1,160,518.68	94,729.21	911,963.71	231,003.52

	WatCapImpFd 024	SewCapImpFd 025	HwyConstFd 028	W&S Sinking 030
ASSETS				
Cash	3,448.61	543,773.22	(23,148.40)	375,144.24
Savings	9.49	102,801.53	127,726.93	169,087.58
Escrow Funds	445,720.00	4,628,307.78	2,059,164.02	.00
Accts Receivable	.00	.00	.00	.00
Total Assets	449,178.10	5,274,882.53	2,163,742.55	544,231.82
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	.00
FUND EQUITY				
Fund Balance	449,178.10	5,296,495.40	2,215,512.92	478,075.26
Revenues	.00	10,600.23	3,364.32	83,172.43
Expenditures	.00	32,213.10	55,134.69	17,015.87
Total Fund Equity	449,178.10	5,274,882.53	2,163,742.55	544,231.82
Total Liab & Equity	449,178.10	5,274,882.53	2,163,742.55	544,231.82

FIN6
05/11/19

City of Kearney, Missouri
Monthly Financial Statement
April 30, 2019

	W&S Reserve Fd 031	W&S Deprec Fd 032	I35/19thBondFd 056	HwyBondFund 055
ASSETS				
Cash	.00	.00	515,303.12	437,107.45
Savings	1,311.35	943.04	.00	239,682.27
CD's	190,410.96	58,391.82	.00	.00
Escrow Funds				
Accts Receivable	.00	.00	.00	.00
Total Assets	191,722.31	59,334.86	515,303.12	676,789.72
=====	=====	=====	=====	=====
LIABILITIES				
Accounts Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	.00
FUND EQUITY				
Fund Balance	191,329.70	59,120.29	383,154.61	622,336.86
Revenues	392.61	214.57	132,148.51	54,770.86
Expenditures	.00	.00	.00	318.00
Total Fund Equity	191,722.31	59,334.86	515,303.12	676,789.72
Total Liab & Equity	191,722.31	59,334.86	515,303.12	676,789.72
=====	=====	=====	=====	=====

	wirelessCap Fd 065	wtsn19th Cnstr 029	InmateSecrty 061	Total Funds
ASSETS				
Cash	16,807.54	134,088.87	6,485.79	5,474,112.43
Savings	25,115.75	.00	.00	1,704,202.23
CD's	.00	.00	.00	744,169.95
Escrow Funds	.30			7,305,964.37
Accts Receivable	.00	.00	.00	19,579.88
Total Assets	41,923.59	134,088.87	6,485.79	15,248,028.86
=====	=====	=====	=====	=====
LIABILITIES				
Accounts Payable	.00	.00	.00	4,153.10
Payroll Exp Payable	.00	.00	.00	6,096.80
Deposits Payable	.00		.00	303,443.35
Court Bonds Payable	.00		.00	3,025.00
Total Liabilities	.00	.00	.00	316,718.25
FUND EQUITY				
Fund Balance	38,769.68	133,782.76	6,327.15	14,625,621.95
Revenues	3,153.91	306.11	158.64	1,077,138.99
Expenditures	.00	.00	.00	771,450.33
Total Fund Equity	41,923.59	134,088.87	6,485.79	14,931,310.61
Total Liab & Equity	41,923.59	134,088.87	6,485.79	15,248,028.86
=====	=====	=====	=====	=====

TIF
05/11/19

TIF Capital Project Funds
Monthly Financial Statement
April 30, 2019

	PCEC TIF	Star Dev TIF	Total Funds
ASSETS			
Cash	\$.00	\$ 69,303.90	\$ 69,303.90
Savings	\$.00	\$.00	\$.00
Total Assets	\$.00	\$ 69,303.90	\$ 69,303.90
Liabilities & Fund Equity			
LIABILITIES			
Accounts Payable	\$.00	\$.00	\$.00
Total Liabilities	\$.00	\$.00	\$.00
FUND EQUITY			
Fund Balance	\$.00	\$ 68,441.17	\$ 68,441.17
Revenues	\$.00	\$ 79,983.77	\$ 79,983.77
Expenditures	\$.00	\$ 79,121.04	\$ 79,121.04
Total Fund Equity	\$.00	\$ 69,303.90	\$ 69,303.90
Total Liab&Fd Equity	\$.00	\$ 69,303.90	\$ 69,303.90

CID
05/11/19

Kearney Westside CID
Monthly Financial Statement
April 30, 2019

	Westside CID	Total Funds
ASSETS		
Cash	\$.00	\$.00
Savings	\$ 52,679.60	\$ 52,679.60
<u>Total Assets</u>	<u>\$ 52,679.60</u>	<u>\$ 52,679.60</u>
Liabilities & Fund Equity		
LIABILITIES		
Accounts Payable	\$.00	\$.00
<u>Total Liabilities</u>	<u>\$.00</u>	<u>\$.00</u>
FUND EQUITY		
Fund Balance	\$ 46,341.21	\$ 46,341.21
Revenues	\$ 6,338.39	\$ 6,338.39
Expenditures	\$.00	\$.00
<u>Total Fund Equity</u>	<u>\$ 52,679.60</u>	<u>\$ 52,679.60</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 52,679.60</u>	<u>\$ 52,679.60</u>

SHPCID
05/11/19

SHOPPES AT KEARNEY CID
Monthly Financial Statement
April 30, 2019

	Shoppes CID	Total Funds
ASSETS		
Cash	\$.00	\$.00
Savings	\$ 601,491.32	\$ 601,491.32
<u>Total Assets</u>	<u>\$ 601,491.32</u>	<u>\$ 601,491.32</u>
Liabilities & Fund Equity		
LIABILITIES		
Accounts Payable	\$.00	\$.00
<u>Total Liabilities</u>	<u>\$.00</u>	<u>\$.00</u>
FUND EQUITY		
Fund Balance	\$ 582,841.39	\$ 582,841.39
Revenues	\$ 35,668.65	\$ 35,668.65
Expenditures	\$ 17,018.72	\$ 17,018.72
<u>Total Fund Equity</u>	<u>\$ 601,491.32</u>	<u>\$ 601,491.32</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 601,491.32</u>	<u>\$ 601,491.32</u>

SRD
05/11/19

Kearney Special Road District
Monthly Financial Statement
April 30, 2019

	Spec Road Distr	Total Funds
ASSETS		
Cash	\$.00	\$.00
Savings	\$ 196,017.81	\$ 196,017.81
<u>Total Assets</u>	<u>\$ 196,017.81</u>	<u>\$ 196,017.81</u>
Liabilities & Fund Equity		
LIABILITIES		
Accounts Payable	\$.00	\$.00
<u>Total Liabilities</u>	<u>\$.00</u>	<u>\$.00</u>
FUND EQUITY		
Fund Balance	\$ 194,292.41	\$ 194,292.41
Revenues	\$ 1,725.40	\$ 1,725.40
Expenditures	\$.00	\$.00
<u>Total Fund Equity</u>	<u>\$ 196,017.81</u>	<u>\$ 196,017.81</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 196,017.81</u>	<u>\$ 196,017.81</u>