

**BOARD OF ALDERMEN MEETING
Kearney City Hall 100 East Washington
6:30 p.m., Monday, June 17, 2019**

PLANNED AGENDA

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

2. CONSENT AGENDA

C-1 Resolution Authorizing Lamp Ryneason Contract for Grove Street Water Main Replacement Design, \$26,000
C-2 New Police Car Equipment, Accept Low Bid Ed Roehr Safety Products Co, \$8,665.42
C-3 Resolution Authorizing Midland Solutions Contract for Water Network Mapping & GIS Services, \$59,212
C-4 Resolution Authorizing Team Sideline Contract for Rec League Programming, \$1,199 Annual Fee
C-5 Police Dept-FortiGate 80E Router/5 Yr Firewall Subscription, Accept Proposal Diamond Computers, \$3,958.44

3. MAYOR'S REMARKS

A.

4. ADMINISTRATOR'S REPORT

A. Street Sweeper Delivered

5. PUBLIC REQUESTS & PETITIONS

A.

6. PUBLIC HEARINGS

A. Kevin Allman Zoning Request, 103 West 3rd Street, R-2 to C-P, Consider Ordinance

7. OLD BUSINESS

8. NEW BUSINESS

A. Medical Marijuana Code Amendment, Consider Ordinance

9. ALDERMEN DISCUSSION

10. ADJOURNMENT

ENCLOSURES

Agenda w/Meeting Notes

2A. Minutes, Board of Aldermen, Jun 3rd
Planning and Zoning Commission, Jun 10th

2B. Bills (Warrant 06172019)

CONSENT AGENDA ITEMS

C-1 Resolution Authorizing Lamp Rynearson Contract for Grove Street Water Main Replacement Design, \$26,000
C-2 New Police Car Equipment Bid Tab--Ed Roehr Safety Products Co, \$8,665.42
C-3 Resolution Authorizing Midland Solutions Contract for Water Network Mapping & GIS Services, \$59,212
C-4 Resolution Authorizing Team Sideline Contract for Rec League Programming, \$1,199 Annual Fee
C-5 Police Dept-FortiGate 80E Router/5 Yr Firewall Subscription Proposal Diamond Computers, \$3,958.44

4A. Street Sweeper Pictures

6A. Kevin Allman Re-zoning Request, 103 West 3rd, Staff Report and Proposed Ordinance

8A Proposed Medical Marijuana Ordinance

MISCELLANEOUS CORRESPONDENCE

1.

REPORTS

1. Police Reports, May 27 to Jun 2nd
2. Building Report, May
3. Sales Tax Report, Jun
4. Sewer Plant Report, May
5. Budget Reports and Financial Statements, May

Next Meeting: The next regular Board meeting will be Monday, July 1st, 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, Jun 3rd

2B. Bills Presented for Payment (Warrant 051719)

CONSENT AGENDA ITEMS SUBMITTED FOR APPROVAL

C-1 Resolution Authorizing Lamp Rynearson Contract for Grove Street Water Main Replacement Design, \$26,000 Enclosed is a proposed resolution authorizing a contract with Lamp Rynearson Engineers to prepare plans and secure MoDNR permitting for water main replacement on Grove Street from Washington Street North to Boude Street. Funding appropriated in the Water Distribution Maintenance Budget. Approval is recommended.

C-2 New Police Car Equipment, Accept Low Bid Ed Roehr Safety Products Co, \$8,665.42 Enclosed in C-2 is a memo from Chief Carey recommending the acceptance of the low bid (also a State Coop Purch Contract) from Ed Roehr Safety Products for installing emergency equipment on both of the new 2019 Dodge Durangos recently delivered for a total cost of \$8,665.42. Funding is appropriated in the Police New Car Budget. Approval is recommended.

C-3 Resolution Authorizing Midland Solutions Contract for Water Network Mapping & GIS Services, \$59,212 Enclosed in C-3 is a proposed resolution authorizing a contract with Midland Solutions of Maryville Missouri for Water Network Mapping and GIS Services, totaling \$59,212. Funding is appropriated in the Water Distribution Maintenance Budget. Approval of this professional services contract is recommended.

C-4 Resolution Authorizing Team Sideline Contract for Rec League Programming, \$1,199 Annual Fee Enclosed is a memo from Ryan Marcotte recommending the approval of a proposed resolution authorizing a contract with TeamSideline.com (Completely IT Corporation) to provide subscription software services for Rec League management. We have been looking for a better software and believe we have found it. Approval is recommended.

C-5 Police Dept-FortiGate 80E Router/5 Yr Firewall Subscription, Accept Proposal Diamond Computers, \$3,958.44 Enclosed is a proposal from our IT Services company, Diamond Computers, to provide and install a new FortiGate 80E Router for \$3,958.44 (includes a 5 year firewall subscription) the Police Station necessary to accommodate the City's direct computer connection to REJIS (Regional Justice Information System) We previously connected to REJIS via the Kansas City Police Department's connection—they are going back to the State Highway Patrol's system called MULES. The router/firewall is the same as was recently installed at City Hall. Funding is appropriated in the Police Department's Computer Maintenance budget. Approval is recommended.

4A Street Sweeper Delivered Enclosed in 4A are pictures of the Tymco Street Sweeper delivered from Waco Texas by the Armor Equipment Company—an invoice for \$240,115 is included on the Warrant list for approval in the consent agenda. Funding was appropriated in the Transportation Fund's Street Sweeper Budget for this purpose.

Armor Equipment has given some initial training to our Street staff so they may start operating the sweeper. In August, Donnie Smith and Tyler Cobel will be attending a training school in Waco for additional maintenance and operation of the machine, however we will be operating the machine.

6A Kevin Allman Re-Zoning Request, 103 West 3rd Street, R-2 to C-P (General Commercial Planned District), Consider Ordinance A public hearing has been scheduled to consider a request from Kevin Allman to rezone his property situated just West of Stuckey Service back to Commercial (as it was previously) to be used for his Dental practice. The property is currently zoned R-2.

After their Jun 10th public hearing, the Planning & Zoning Commission unanimously recommended approval of the request.

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

It is recommended to read the proposed Ordinance enclosed in 6A by Title only on its 1st reading.
Call for motion to approve on 1st reading. Second. Discussion. In Favor, Opposed.
Call for motion to approve on 2nd reading. Second. Discussion, In Favor, Opposed.
Roll Call Vote by Clerk.

8A Proposed Medical Marijuana Ordinance Enclosed in 8A is a proposed amendment to City Code concerning the definition of controlled substances and driving under the influence. City Attorney Brian Hall prepared the ordinance giving guidance for our police in the enforcement of the proper use of medical marijuana—this amendment is consistent with State law and makes needed corrections to our Municipal Code.

It is recommended to read the proposed Ordinance enclosed in 8A by Title only on its 1st reading.
Call for motion to approve on 1st reading. Second. Discussion. In Favor, Opposed.
Call for motion to approve on 2nd reading. Second. Discussion, In Favor, Opposed.
Roll Call Vote by Clerk.

June 3, 2019

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, June 3, 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 and Eric Marshall.

Mayor Pogue opened the meeting by introducing Southview 3rd grade student, Alaina Haag. He had spoken to the 3rd grade at Southview and had a drawing for a student to attend a meeting and open the meeting.

Alaina Haag 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 May 20, 2019 meeting;
- Bills presented for payment
- **Resolution No. 23-2019** approving Premier Pyrotechnics Fireworks Contract \$24,905, July 3rd Show
- Approve Clear Water Disconnects for 108 and 110 West Washington, Westland Plumbing \$3,150

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

MAYOR'S REMARKS

SOUTHVIEW 3RD GRADER Mayor Pogue said he had invited the 3rd Grader when he spoke to the 3rd Grade at Southview Elementary. He said when he speaks to a class, he usually has a drawing for students to attend meeting and say the Pledge of Allegiance.

TORNADO STORM Mayor Pogue said we were very fortunate last week to have no damage inside the City. He said our neighbors to the East weren't so lucky. He said he wanted to commend the Police Department and Fire Department for the great job of driving thru the City with sirens on to warn them of the danger. He said they also assisted with traffic in the storm area.

ADMINISTRATOR'S REPORT

2019 ROAD REPAIRS A Resolution, authorizing the City Administrator to sign the **RESOLUTION NO. 24-2019** 2019 road repair contracts, was presented and read by Title only.

Staff presented a bid tab for Street Maintenance projects based on the repairs list previously approved by the Board of Aldermen—the low bid amounts total to

2019 ROAD REPAIRS \$575,836.31 (not including the parking lot bids), which **RESOLUTION NO. 24-2019** exceeds the \$490,000 budget limit identified in the Street repair list resolution.

- Pavement Management for roadway slurry seal at \$53,501.55 (\$2.55/sy);
- Phillips Paving for concrete repairs at \$57,775 (curb replacement - \$40.00/lf; sidewalk install/replacement - \$12.50/sf; and ADA ramp with truncated domes - \$1,500.00 each; driveway approach replacement - \$145.00/sy);
- Metro Asphalt for asphalt overlays and repairs at \$464,559.76 (asphalt cut & patch - \$81.00/sy, 2" mill & overlay - \$8.00/sy);
- McConnell & Associates for City Hall & Senior Center parking lot seal coating and paint striping (\$7,565.00),
- Funding for city hall and senior center parking lot improvements shall come out of building maintenance

Funding for the Mack Porter park south entrance road shall come out of Park Maintenance Budget

Staff said since budget time, we have discovered some major storm pipe work that must be done on Silhouette Street and on North Country Avenue where it is jeopardizing Kearney Lawn and Landscape building. We will already be over budget so there will be no extra money for road repairs this year.

Mayor Pogue said he ask City Staff to prioritize the list of street repairs. Those that don't get done this year will be on the list for next year.

Staff passed out a new Resolution lowering the asphalt overlays and repairs to \$340,613.08. The contractor was contacted and he is fine with the decision.

A motion was made by Alderman Holt and seconded by Alderman Steiner to approve the Resolution authorizing the City Administrator to sign the 2019 road repair contracts. The motion carried unanimously.

NORTH GROVE STREET WATER MAIN REPLACEMENT, LAMP RYNEARSON TO DESIGN FROM WASHINGTON NORTH TO BOUDE STREET

Staff presented a cost estimate of replacing the North Grove water main from Washington Street North to Boude Street. Lamp Ryne arson projects a total project cost of \$351,000, which exceeds our FY2020 budget.

Staff said we would like to proceed with designing the entire project and secure MoDNR permits, then break it into sections for bidding purposes.

NORTH GROVE STREET WATER MAIN REPLACEMENT, LAMP RYNEARSON TO DEIGN FROM WASHINGTON NORTH TO BOUDE STREET

If the Board of Alderman is agreeable to this, we would like to proceed with designing the entire project and secure MoDNR permits, then break it into sections for bidding purposes. Staff said we would bring forward a design contract with Lamp Rynearson for approval at the next meeting.

Alderman Holt asked if this would be a three-year project. Staff said it depends on the estimates.

Staff said if the number of building permits continue to grow, we will have money from the increase to put towards this project.

Alderman Steiner asked if we would do the phases by budget year. Staff said yes.

Staff said it will cost approximately \$26,000 to design the entire project.

MIDLAND GIS SOLUTIONS, MAP CITY WATER LINES AND VALVES \$51,614

Staff presented a proposal from Maryville based Midland GIS Solutions to provide GPS mapping for the City's stormwater system, sanitary sewer system and most importantly, the City's water line and valving system.

Staff said we need to map our water system to have better internal management of our water system to help our employees isolate water line breaks more efficiently and locate water lines for dig rite locates. Staff said they can locate values within one half a foot.

Staff said we will have to do the stormwater system the next year. We will go over 10,000 in the 2020 census and then we will have to identify all our stormwater system and starts doing testing on storm water.

Alderman Spencer said maybe we can do both the stormwater and sanitary sewer the second year. She said she believes this is very important. She asked if the three systems would overlay on the tablets, etc. Staff said it will.

Alderman Holt said it would have been helpful to identify our sewer line on the 92 Highway project so it didn't get hit. Jay Bettis, Utilities/Streets Director, said those were done by the gas company and a directional bore company and had nothing to do with our locating. The problem was caused by poor design of the project.

Staff said we would like to contract with them for the water line and valve mapping at a cost of \$51,614 and will bring a contract for approval at the next meeting.

NEW BUSINESS

CONTRACT WSKF REMODEL PLANS & CONSTRUCTION ADMIN FOR BASEMENT OF POLICE STATION

A Resolution, authorizing the City **RESOLUTION NO 25-2019** Administrator to sign a contract with Williams Spurgeon Kuhl and Freshnock to prepare remodeling plans and provide construction administration services for finishing the basement squad room at the Police Station, 725 West 92 Highway for \$11,150, was presented and read by Title only.

Staff said as approved in the FY2020 budget, here is a proposal from WSKF Architects to prepare bid documents to finish out a basement squad room and assist in office furniture acquisition. This work will provide space for additional work stations for at least 8 future officers as the department grows. We give each of our officer's personal desk space. The building at 725 West 92 Highway affords us this luxury.

WSKF helped us convert this building into its present use as a police station in 2009, helped us remodel a basement training room and evidence room in 2016 and we prefer them over all others to assist us in this task at a cost of \$11,150 including construction phase to completion.

Mayor Pogue said he talked to Police Chief Tom Carey and he is very pleased with this.

Alderman Steiner asked if this will use up all the space there. Staff said yes.

A motion was made by Alderman Spencer and seconded by Alderman Steiner to approve the Resolution authorizing the City Administrator to sign a contract with Williams Spurgeon Kuhl and Freshnock to prepare remodeling plans and provide construction administration services for finishing the basement squad room at the Police Station, 725 West 92 Highway for \$11,150. The motion carried unanimously.

CITY HALL BUILDING ASSESSMENT FOR FRONT STEPS, FOYER REMODEL, ADA COMPLIANCE REVIEW

A Resolution, authorizing the **RESOLUTION NO 26-2019** City Administrator to sign a contract with Williams Spurgeon Kuhl and Freshnock to prepare a building assessment for City Hall front steps, foyer remodel and ADA compliance review, 100 East Washington for \$3,400, was presented and read by Title only.

Staff said we'd like to retain WSKF to perform a building assessment of the City Hall front steps, foyer remodel and ADA compliance review. This work has been negotiated at \$3,400. This would be funded from the City Hall building maintenance budget.

A motion was made by Alderman Holt and seconded by Alderman Barger to approve the Resolution authorizing the City Administrator to sign a contract with Williams Spurgeon Kuhl and Freshnock to prepare a building assessment for City Hall front steps, foyer

CITY HALL BUILDING ASSESSMENT FOR FRONT STEPS, FOYER

REMODEL, ADA COMPLIANCE REVIEW remodel and ADA compliance review,
RESOLUTION NO 26-2019 100 East Washington for \$3,400. The motion carried unanimously.

ALDERMEN DISCUSSION

ALDERMAN SPENCER Alderman Spencer said she had had questions from some citizens regarding the 92 Highway sidewalk project. They wanted to know why the sidewalk didn't extend in front of the Marimack Golf Course Club House. She said she thought sidewalk was part of the Club House plans

Staff said it still wouldn't go to Porter Lumber and would be a dead end. This will connect to sidewalk going into Villas of Marimack.

ALDERMAN STEINER Alderman Steiner said the Way Finding Signage Committee will be meeting tomorrow. She said they had two responses back for graphic design. She said hopefully she would soon have the locations for where the first signs will go.

ALDERMAN HOLT Alderman Holt said he was out of town when the storm hit last week. He said he had several citizens comment about how the Police Department went up and down the streets with sirens on to alert the citizens. He said they also helped keep the streets cleared on the outer edge of town.

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 June 3, 2019 meeting:

VENDOR NAME	ORG DESC	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
AFLAC/REMITTANCE	General Fund Bal Acct	Health Ins Payable	\$885.08	4020151	SUPPLEMENTAL INSURANCE
AMEREN UE	City Hall Expenses	Electricity	\$185.92	2001	CITY HALL #269804115
AMEREN UE	Firehouse Center	Electricity	\$121.42	2000	OLD FIRE HOUSE #8864106120
AMEREN UE	Historic Museum Exp	Electricity	\$18.82	2002	MUSEUM #3964106150
AMEREN UE	Historic Museum Exp	Electricity	\$44.86	2003	MUSEUM 2 #4964106159
AMEREN UE	Transportation Expense	Electricity	\$977.05	2004	STREET LIGHTS #2786068001
AMEREN UE	Transportation Expense	Electricity	\$27.22	2005	105 W MAIN #6169804176
AMEREN UE	Water Plant Expenses	Electricity	\$27.21	2005	105 W MAIN #6169804176
AMEREN UE	Water Plant Expenses	Electricity	\$383.59	2006	WELL #1 #0669805116
AMEREN UE	Water Plant Expenses	Electricity	\$394.78	2007	WELL #2 #9569805128
AMEREN UE	Water Plant Expenses	Electricity	\$1,396.32	2008	HIGH SERVICE PUMPS #8569805110
AMEREN UE	Water Plant Expenses	Electricity	\$980.32	2009	WTR PLT #8769804117
AMERICAN PRIDE EXPRE	Transportation Expense	Vehicle Maintenance	\$45.95	4020153	LUBE/OIL KWD5
		Clear Water Disconnect			
ANDREW NEILD	Sewer Plant Expenses	Program	\$6,300.00	4020190	STORM WTR GRT--BACK FLOW 400 E 9TH
ARMORY	Police Dept Exp	Equipment Maintenance	\$33.90	4020154	EAR PIECE & MOLD KPD980
ARROWHEAD	Police Dept Exp	Crime Investigations	\$519.96	4020155	EVID SUPPLIES KPD976

AVENUE OF LIFE	Solid Waste Expenses	Recycling Program	\$230.00	4020156	23 MATTRESSES RECYCLED
BOARD OF ELECTIONS	City Hall Expenses	Elections	\$31.80	4020157	ROAD DIST ELECTION NOTICE
BORDER STATES IND	Water Plant Expenses	Equipment Maintenance	\$477.73	4020158	WELL FUSES
CARNIVAL TIMES INC	Park Fund Expenses	Lion's Fireworks Display	\$1,507.85	4020159	JULY 3RD INFLATABLES
CHUCK ANDERSON FORD	Police Dept Exp	Vehicle Maintenance	\$751.58	4020160	SPARK PLUGS/COIL/GASKETS/BACKET
CINTAS CORP	City Hall Expenses	Building Maintenance	\$65.11	4020161	CIT HALL RUG RENTALS (MTHLY)
CINTAS CORP	Transportation Expense	Uniforms	\$34.41	4020161	UNIFORM RENTALS
CINTAS CORP	Transportation Expense	Uniforms	\$34.41	4020161	UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	Uniforms	\$47.10	4020161	UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	Uniforms	\$51.04	4020161	UNIFORM RENTALS
CINTAS CORP	Sewer Plant Expenses	Plant Maintenance	\$29.91	4020161	SEWER RUG RENTALS
CIVIC PLUS	Park Fund Expenses	Recreation Programs	\$1,358.35	4020162	CIVIC PLUS FEES
CORE&MAIN HD SUPPLY	Water Plant Expenses	Meter Set Parts	\$1,128.15	4020163	METERS
COSENTINO'S PRICE	Transportation Expense	Work Supplies	\$10.56	4020164	4 CASES WATER
DIAMOND COMPUTERS	City Hall Expenses	Computer Equip/Sftwre Mnt	\$44.10	4020165	FIX GO TO MTG-JIM'S COMP
FORM-TECH INC.	Park Fund Expenses	Recreation Programs	\$107.30	4020166	BALL FIELD BANNERS
GOLDEN RULE CREATION	Police Dept Exp	Uniforms	\$465.50	4020167	KPD SHOULDER PATCHES-ALL OFF
GOODYEAR TIRE	Transportation Expense	Equipment Maintenance	\$109.15	4020168	RR FLAT ON BACKHOE
GOSS	Meter Deposit Bal. Acct	Refunds Due	\$40.11	4020169	METER REFID 614 E PORTER RIDGE CT
GRAINGER	Sewer Plant Expenses	Work Supplies	\$73.62	4020170	HIP WADERS SWR PLT
HACH CHEMICAL	Water Plant Expenses	Test Chemicals & Expenses	\$71.90	4020171	TEST CHEMICALS
HACH CHEMICAL	Water Plant Expenses	Test Chemicals & Expenses	\$763.00	4020171	TEST CHEMICALS
	W & S Revenue				
HALEY SHELTON	Receipts	Water Collections	\$34.45	4020209	OVERPAYMENT 1400 LAUREL ST
HAMPTON PLUMBING, IN	Sewer Plant Expenses	Collection System Maint.	\$335.00	4020172	SWR BACK UP 407 E 6TH ST
HERITAGE TRACTOR	Park Fund Expenses	Equipment Maintenance	\$284.77	4020173	GATOR LIGHTS REPLACED
HUNTS CAR CARE CNTR	Police Dept Exp	Vehicle Maintenance	\$146.43	4020175	NEW BATTERY INSTALLED KPD978
HUNTS CAR CARE CNTR	Police Dept Exp	Vehicle Maintenance	\$15.00	4020174	REPAIR FLAT KPD982
IBTS	Community Dev Dir Exp	IBTS Blding Code Software Fees	\$82.50	4020176	GOVMOTUS FEES-NOV 2018
IBTS	Community Dev Dir Exp	IBTS Blding Code Software Fees	\$52.50	4020176	GOVMOTUS JAN 2019
IBTS	Community Dev Dir Exp	IBTS Blding Code Software Fees	\$52.50	4020176	GOVMOTUS FEES FEB 2019
IBTS	Community Dev Dir Exp	IBTS Blding Code Software Fees	\$120.00	4020176	GOVMOTUS FEES MARCH 2019
IBTS	Community Dev Dir Exp	IBTS Blding Code Software Fees	\$97.50	4020177	GOVMOTUS FEES APRIL 2019
KEARNEY CHAMBER OF	Econonic Dev Exp	Chamber of Commerce Contract	\$15,000.00	4020178	4TH QTR FY19 & 1ST QTR FY 20
KEARNEY WINSUPPLY	Water Plant Expenses	Meter Set Parts	\$1,176.99	4020179	METER JET PARTS
	Sewer Cap. Imp. Expenses				
LAMP RYNEARSON	Engineering		\$17,317.20	1999	WST CRK \$8,0000, HDWRKS 9317.20
LEGENDARY LAWN CARE	City Hall Expenses	Building Maintenance	\$305.00	4020180	MOWING CITY PROP 5/15-5/28
LEGENDARY LAWN CARE	City Hall Expenses	Cemetery Maintenance	\$960.00	4020180	MOWING CITY PROP 5/15-5/28
LEGENDARY LAWN CARE	Firehouse Center	Building Maintenance	\$50.00	4020180	MOWING CITY PROP 5/15-5/28
LEGENDARY LAWN CARE	Historic Museum Exp	Building Maintenance	\$30.00	4020180	MOWING CITY PROP 5/15-5/28
LEGENDARY LAWN CARE	Police Dept Exp	Building Maintenance	\$80.00	4020180	MOWING CITY PROP 5/15-5/28
LEGENDARY LAWN CARE	Park Fund Expenses	Park Maintenance	\$3,945.00	4020180	MOWING CITY PROP 5/15-5/28
LEGENDARY LAWN CARE	Transportation Expense	Building Maintenance	\$1,470.00	4020180	MOWING CITY PROP 5/15-5/28
LEGENDARY LAWN CARE	Transportation Expense	Storm Drainage Maint.	\$96.00	4020180	MOWING CITY PROP 5/15-5/28
LEGENDARY LAWN CARE	Water Plant Expenses	Plant Maintenance	\$333.00	4020180	MOWING CITY PROP 5/15-5/28
LEGENDARY LAWN CARE	Sewer Plant Expenses	Plant Maintenance	\$410.00	4020180	MOWING CITY PROP 5/15-5/28
	Highway Constr Expense				
LEGENDARY LAWN CARE	I-35 Landscaping Contract Main		\$440.00	4020180	MOWING CITY PROP 5/15-5/28
LIBERTY HOSPITAL URG	Community Dev Dir Exp	Training/Meetings	\$60.00	4020181	NEW EMPLOYEE SCREENING
LIBERTY HOSPITAL URG	Park Fund Expenses	Training/Meetings	\$160.00	4020181	NEW EMPLOYEE SCREENING
LIBERTY HOSPITAL URG	Transportation Expense	Annual Physicals	\$60.00	4020181	NEW EMPLOYEE SCREENING
LIBERTY NATIONAL	General Fund Bal Acct	Health Ins Payable	\$120.40	4020182	SUPPLEMENTAL INS #72448
LIBERTY NATIONAL	Park Fund Balance Acct	Health Ins Payable	\$47.12	4020182	SUPPLEMENTAL INS #72448
LOUD PRODUCTION	Park Special Projects	Amphitheater Event Exp	\$1,146.80	4020183	STAGE HANDS 6-15-19
LYNNE SCOTT CONST	Meter Deposit Bal. Acct	Refunds Due	\$42.09	4020184	METER REFID 111 N MARIMACK DR
METRO UMPIRES	Park Fund Expenses	Recreation Programs	\$544.00	4020185	GIRLS 12U FASTPITCH LEAGUE

METRO UMPIRES	Park Fund Expenses	Recreation Programs	\$64.00	4020185	SCHEDULING FEE
MID-AMERICA RESEARCH	Water Plant Expenses	Equipment Maintenance	\$99.10	4020186	THERMO GUARD GREASE(RED)
MIDWEST RADAR & EQUI	Police Dept Exp	Equipment Maintenance	\$855.00	4020187	CERTIFY RADAR GUNS & IN CAR
MISSOURI LAGERS	General Fund Bal Acct	LAGERS Payable	\$9,398.39	2010	MAY CONTRIBUTION
MISSOURI LAGERS	Park Fund Balance Acct	LAGERS Payable	\$845.86	2010	MAY CONTRIBUTION
MISSOURI LAGERS	Transportation Fund Bal W&S Revenue Balance	LAGERS Payable	\$1,194.32	2010	MAY CONTRIBUTION
MISSOURI LAGERS	Acct	LAGERS Payable	\$3,490.48	2010	MAY CONTRIBUTION
MO MUNICIPAL LEAGUE	Court & Legal Expenses	Dues	\$55.00	4020188	CITY ATNY DUES-MMAA
MOODY, GRANT	Park Special Projects	Amphitheater Event Exp	\$1,000.00	4020189	EASTERN HEIGHTS PERFORM 6/15
NORTHLAND READYMIX	Transportation Expense	Street Maintenance	\$878.08	4020191	STREET REPAIRS
NORTHLAND READYMIX	Water Plant Expenses	Distribution Maintenance	\$251.13	4020191	VALVE REPAIRS
NPG NEWSPAPERS INC	Community Dev Dir Exp	Legal Notices/Publishing	\$77.40	4020192	ROAD REPR BID AD
NPG NEWSPAPERS INC	Community Dev Dir Exp	Legal Notices/Publishing	\$45.16	4020192	PZ HEARING AD
NUTS AND BOLTS	City Hall Expenses	Building Maintenance	\$6.99	4020193	DRAIN O-LADIES SINK
NUTS AND BOLTS	City Hall Expenses	Equipment Maintenance	\$17.38	4020193	BATTERIES FOR BASEMENT ALARM
NUTS AND BOLTS	Park Fund Expenses	Park Maintenance	\$32.26	4020193	LOOSE FASTENERS, TARP, BRUSH
NUTS AND BOLTS	Park Fund Expenses	Park Maintenance	\$26.95	4020193	LUMBER MARKER, CARB CLNR, FUEL STBL
NUTS AND BOLTS	Transportation Expense	Work Supplies	\$43.98	4020193	GAL THINNER
NUTS AND BOLTS	Transportation Expense	Hand Tools & Hardware	\$14.26	4020193	BOLTS & NUTS
NUTS AND BOLTS	Water Plant Expenses	Distribution Maintenance	\$7.37	4020193	PARTS FOR 100 S CLARK
NUTS AND BOLTS	Water Plant Expenses	Hand Tools & Hardware	\$107.49	4020193	SHOP BOLTS & HARDWARE
NUTS AND BOLTS	Water Plant Expenses	Hand Tools & Hardware	\$3.98	4020193	KEYS WTR PLT SHOP DOOR
NUTS AND BOLTS	Sewer Plant Expenses	Lift Station Maintenance	\$14.97	4020193	WEATHER STRIP 3-WOOD L/S
NUTS AND BOLTS	Sewer Plant Expenses	Equipment Maintenance	\$22.76	4020193	SLUDGE PRESS REPR PARTS
NUTS AND BOLTS	Sewer Plant Expenses	Work Supplies	\$25.48	4020193	T-PAPER, TRASH BAGS
NUTS AND BOLTS	Sewer Plant Expenses	Work Supplies	\$51.07	4020193	CLEANING SUPPLIES
NUVODA, LLC	Sewer Plant Expenses	Sludge Hauling/Handling	\$7,020.00	4020194	3600 LB POLYMER
O'NEAL, JOHN	Meter Deposit Bal. Acct	Refunds Due	\$17.06	4020195	METER REFUND 212 OLD TRAIL RUN
ORSCHELN	Police Dept Exp	Drug Dog Maint & Care	\$89.98	4020196	DOG FOOD-KRASH
ORSCHELN	Park Fund Expenses	Park Maintenance	\$105.88	4020196	OIL, WORKLIGHT, TIRE REPR, PLUGS
ORSCHELN	Park Fund Expenses	Park Maintenance	\$9.62	4020196	SILICONE
ORSCHELN	Park Fund Expenses	Park Maintenance	\$23.92	4020196	SNAP CHAIN, WIRE ROPE, ELECT WIRE
ORSCHELN	Park Fund Expenses	Park Maintenance	\$251.30	4020196	CHEMICAL & ZIP TIES, NUT-BOLTS
ORSCHELN	Park Fund Expenses	Park Maintenance	\$99.96	4020196	TIRE SEALANT, TRIMMER LINE ETC
ORSCHELN	Park Fund Expenses	Equipment Maintenance	\$17.98	4020196	CHEMICAL SPRAY PUMP SWITCH
ORSCHELN	Park Fund Expenses	Equipment Maintenance	\$91.90	4020196	MOWER RAMPS, KEYS, ANTIFRZ
ORSCHELN	Park Fund Expenses	Equipment Maintenance	\$63.96	4020196	GREASE & GUN, COUPLER
ORSCHELN	Transportation Expense	Equipment Maintenance	\$19.45	4020196	AIR COMP HOSE
ORSCHELN	Transportation Expense	Equipment Maintenance	\$17.53	4020196	FOGGER, OIL
ORSCHELN	Transportation Expense	Vehicle Maintenance	\$107.90	4020196	PAINT & SUPPLIES
ORSCHELN	Transportation Expense	Vehicle Maintenance	\$129.98	4020196	WELDING WIRE
ORSCHELN	Transportation Expense	Work Supplies	\$120.92	4020196	BLK SPRAY & STEEL
ORSCHELN	Transportation Expense	Work Supplies	\$96.93	4020196	FOGGER, OIL
ORSCHELN	Transportation Expense	Hand Tools & Hardware	\$35.98	4020196	WELDER SLEEVE-FACESHIELD
ORSCHELN	W & S Admin. Expenses	Vehicle Maintenance	\$11.98	4020196	BATTERY TERMINAL
ORSCHELN	Water Plant Expenses	Plant Maintenance	\$16.97	4020196	PAINT, BRUSHES FOR BULK SLS BLDG
ORSCHELN	Water Plant Expenses	Plant Maintenance	\$15.99	4020196	TORDON SPRAY
ORSCHELN	Water Plant Expenses	Work Supplies	\$14.99	4020196	INTERLOCK ORGANIZER FOR L/S
ORSCHELN	Water Plant Expenses	Hand Tools & Hardware	\$90.95	4020196	HOSE, PLIERS, NOZZLE, WEDGE BIT
ORSCHELN	Sewer Plant Expenses	Equipment Maintenance	\$14.95	4020196	GLOVES
ORSCHELN	Sewer Plant Expenses	Work Supplies	\$229.98	4020196	2 PAIR BOOTS
PACE ANALYTICAL SERV	Sewer Plant Expenses	Test Chemicals/Lab Tests	\$63.00	4020197	AMMONIA TEST
PACE ANALYTICAL SERV	Sewer Plant Expenses	Test Chemicals/Lab Tests	\$23.00	4020197	AMMONIA TEST
PG PLUMBING LLC	Sewer Plant Expenses	Collection System Maint.	\$260.00	4020198	SWR CAMERA 207 E 10TH ST
PHILLIPS CONST	Meter Deposit Bal. Acct	Refunds Due	\$19.49	4020199	METER REF 1811 LAUREN LANE
PLATTE CLAY ELECTRIC	Police Dept Exp	Electricity	\$694.56	4020200	POLICE STATION ELECTRIC

PLATTE CLAY ELECTRIC	Park Fund Expenses	Electricity	\$707.06	4020200	PARK ELECTRIC
PLATTE CLAY ELECTRIC	Park Fund Expenses	Electricity	\$1,248.55	4020200	PARK, ST, WTR, SWR ELECTRIC
PLATTE CLAY ELECTRIC	Transportation Expense	Electricity	\$104.30	4020200	STREET ELECTRIC
PLATTE CLAY ELECTRIC	Transportation Expense	Electricity	\$61.46	4020200	PARK, ST, WTR, SWR ELECTRIC
PLATTE CLAY ELECTRIC	Water Plant Expenses	Electricity	\$1,328.42	4020200	PARK, ST, WTR, SWR ELECTRIC
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	Electricity	\$10,990.79	4020200	SEWER ELECTRIC
PLATTE CLAY ELECTRIC	Sewer Plant Expenses	Electricity	\$117.86	4020200	PARK, ST, WTR, SWR ELECTRIC
PORTERS BLDG. CENTE	Police Dept Exp	Hand Tools	\$14.28	4020201	DRILL-HOLE SAW KPD 971
PORTERS BLDG. CENTE	Park Fund Expenses	Park Maintenance	\$69.43	4020201	4X4 POSTS & BITS
PORTERS BLDG. CENTE	Park Fund Expenses	Park Maintenance	\$21.45	4020201	5 BAGS QUICK CRETE
PORTERS BLDG. CENTE	Park Fund Expenses	Park Maintenance	\$72.63	4020201	TREATED LUMBER
PORTERS BLDG. CENTE	Park Fund Expenses	Equipment Maintenance	\$27.99	4020201	WEED EATER TRIMMER HEAD
PORTERS BLDG. CENTE	Park Fund Expenses	Hand Tools & Hardware	\$25.50	4020201	KEYS & SNAP RINGS
PORTERS BLDG. CENTE	Park Fund Expenses	Hand Tools & Hardware	\$0.58	4020201	CAP KEY COLORS
PORTERS BLDG. CENTE	Park Fund Expenses	Hand Tools & Hardware	\$87.02	4020201	CHAIN, SAW BLADES
PORTERS BLDG. CENTE	Park Fund Expenses	Hand Tools & Hardware	\$49.99	4020201	POST HOLE DIGGER
PORTERS BLDG. CENTE	Park Fund Expenses	Hand Tools & Hardware	\$10.06	4020201	SNAP SPRG, FASTNERS
PORTERS BLDG. CENTE	Transportation Expense	Equipment Maintenance	\$12.79	4020201	STIHL PRIMER BULB
PORTERS BLDG. CENTE	Transportation Expense	Traffic Signs	\$4.29	4020201	1 BAG CONCRETE MIX
PORTERS BLDG. CENTE	Transportation Expense	Traffic Signs	\$8.58	4020201	2 BAGS CONCRETE MIX
PORTERS BLDG. CENTE	Transportation Expense	Work Supplies	\$11.58	4020201	PAINT BRUSH, DROP CLOTH
PORTERS BLDG. CENTE	Transportation Expense	Work Supplies	\$2.49	4020201	4 PK PAINT STRAINER
PORTERS BLDG. CENTE	Water Plant Expenses	Distribution Maintenance	\$49.00	4020201	DRAIN TUBE
PRAXAIR DISTRIBUTION	Park Special Projects	Amphitheater Event Exp	\$87.22	4020202	CO2 TANK
PREMIER PYROTECHNICS	Park Fund Expenses	Lion's Fireworks Display	\$5,000.00	4020203	DEP JULY 3RD FIREWORKS DISPLAY
PUBLIC WATER DIST#6	Water Plant Expenses	PWSD#6 Fee Payment	\$1,644.00	4020204	CTNWD CRK 1ST LOT 26-27
REJIS COMMISSION	Police Dept Exp	REJIS Computer System	\$104.21	4020205	MULES COMPUTER USAGE
REPUBLIC SERVICES	Solid Waste Expenses	Recycling Program	\$1,609.49	4020206	JUN TRASH, 9 RECYCLING PULLS
REPUBLIC SERVICES	Solid Waste Expenses	Allied Waste Services Contract	\$42,627.10	4020206	JUN TRASH, 9 RECYCLING PULLS
REPUBLIC SERVICES	Water Plant Expenses	Trash	\$36.44	4020206	WTR PLT 40 YRD DUMPSTER
ROBERTSON CONST LLC	Receipts	Water Collections	\$37.43	4020207	OVERPAYMENT 1040 E 14TH ST
SCHULTE SUPPLY, INC.	Transportation Expense	Traffic Signs	\$285.20	4020208	TRAFFIC SIGNS (4)
SHRED-IT	City Hall Expenses	Office Supplies	\$103.91	4020210	DOCUMENT SHRED W/YR END
SPECTRUM WEATHER	Park Special Projects	Amphitheater Event Exp	\$1,223.61	4020150	EVENT CANCELLATION INS 6/15-8/17
SPENCER, GERRI	Historic Museum Exp	City Museum	\$217.20	4020211	POSTERS, DISPLAY ITEMS
SPRAY AWAY INC	Transportation Expense	Building Maintenance	\$1,500.00	4020212	TERMITE TREAT 105 W MAIN
STAPLES ADVANTAGE	City Hall Expenses	Equipment Maintenance	\$41.97	4020213	PENS, COLOR INK
STAPLES ADVANTAGE	City Hall Expenses	Office Supplies	\$41.80	4020213	TONER, CORRECT TAPE, ELECT SHARPENER
STAPLES ADVANTAGE	W & S Admin. Expenses	Office Supplies	\$9.42	4020213	PENS, COLOR INK
STAPLES ADVANTAGE	Water Plant Expenses	Equipment Maintenance	\$204.20	4020213	TONER, CORRECT TAPE, ELECT SHARP
STEPHANIE WYNN	Receipts	Water Collections	\$34.45	4020224	OVERPAYMENT 811 E 15TH ST
SYLER CONST	Meter Deposit Bal. Acct	Refunds Due	\$47.67	4020214	METER REFUND 2111 GREENFIELD PT
SYLER CONST	Meter Deposit Bal. Acct	Refunds Due	\$18.64	4020214	METER REFUND 2109 FOXTAIL PT
TAKECAREOFMYWEBSITE	City Hall Expenses	Internet Web Page	\$300.00	4020215	JUN WEB HOSTING
TODD VELDHIJZEN	Meter Deposit Bal. Acct	Refunds Due	\$35.96	4020219	METER REFUND 314 EVENING STAR DR
TWO NICKEL TOURING,	Park Special Projects	Amphitheater Event Exp	\$9,600.00	4020216	MITCHELL TENPENNY BALANCE
UNITED HEALTHCARE	General Fund Bal Acct	Health Ins Payable	\$18,370.30	4020217	HEALTH LIFE, DENTAL-JUNE
UNITED HEALTHCARE	Park Fund Balance Acct	Health Ins Payable	\$2,232.69	4020217	HEALTH LIFE, DENTAL-JUNE
UNITED HEALTHCARE	Transportation Fund Bal	Health Ins Payable	\$2,810.52	4020217	HEALTH LIFE, DENTAL-JUNE
UNITED HEALTHCARE	W&S Revenue Balance				
UNITED HEALTHCARE	Acct	Health--Employee Share	\$8,505.41	4020217	HEALTH LIFE, DENTAL-JUNE
US BANCORP	W & S Admin. Expenses	Meter AMI System Principal	\$8,791.78	4020218	AMI METER SYS #38507161
US BANCORP	W & S Admin. Expenses	AMI Meter System Interest	\$689.86	4020218	AMI METER SYS #38507161
VISA	Court & Legal Expenses	Training/Meetings	\$550.30	4020220	COURT HOTEL CONF-BO
VISA	Police Dept Exp	Building Maintenance	\$219.95	4020220	FURNACE SERVICE
VISA	Police Dept Exp	Computer Equip & Maint	\$19.98	4020220	CRASH PLAN-- PD

VISA	Police Dept Exp	Vehicle Maintenance	\$100.01	4020220	LIC 972 RENEWAL & FEE
VISA	Police Dept Exp	Gas & Oil	\$10.00	4020220	FUEL FOR NEW CAR
VISA	Police Training				
VISA	Expenses	Training/Meetings	\$160.00	4020220	LECC TRNG-HATFIELD
VISA	Park Fund Expenses	Recreation Programs	\$584.26	4020220	SR TRIP LUNCH @ Q39
VISA	Park Special Projects	Amphitheater Event Exp	\$44.98	4020220	DUAL VALVE FOR CO2 REFILL
VISA	Park Special Projects	Amphitheater Event Exp	\$39.96	4020220	CO2 TANK DIGITAL SCALE AMPH
VISA	Park Special Projects	Amphitheater Event Exp	\$97.45	4020220	FACEBOOK, INSTAGRAM MARKETING
VISA	Park Special Projects	Amphitheater Event Exp	\$16.00	4020220	EMAIL MARKETING
VISA	Transportation Expense	Equipment Maintenance	\$11.98	4020220	2 BOWL GASKETS ST DEPT
VISA	Transportation Expense	Equipment Maintenance	\$214.99	4020220	40 CU/FT WELDING TANK
VISA	Transportation Expense	New Equipment	\$107.99	4020220	LEVEL & TOOL TRIPOD KIT
VISA	Water Plant Expenses	New Equipment	\$267.49	4020220	LASER PRINTER (WTR PLT)
VISION SERVICE PLAN	General Fund Bal Acct	Health Ins Payable	\$258.18	4020221	EYE INS-MAY
VISION SERVICE PLAN	Park Fund Balance Acct	Health Ins Payable	\$33.12	4020221	EYE INS-MAY
VISION SERVICE PLAN	Transportation Fund Bal	Health Ins Payable	\$54.87	4020221	EYE INS-MAY
	W&S Revenue Balance				
VISION SERVICE PLAN	Acct	Health--Employee Share	\$119.91	4020221	EYE INS-MAY
VOYA INSTITUTIONAL	General Fund Bal Acct	Deferred Comp Payable	\$2,647.25	4020222	DEFERRED COMP VF-3137
VOYA INSTITUTIONAL	Park Fund Balance Acct	Deferred Comp Payable	\$250.00	4020222	DEFERRED COMP VF-3137
VOYA INSTITUTIONAL	Transportation Fund Bal	Deferred Comp Payable	\$95.00	4020222	DEFERRED COMP VF-3137
	W&S Revenue Balance				
VOYA INSTITUTIONAL	Acct	Deferred Comp Payable	\$420.00	4020222	DEFERRED COMP VF-3137
WINTON, LINDSEY	Park Fund Expenses	Recreation Programs	\$178.75	4020223	13.75 HRS FIELD SUPERVISOR
		TOTAL	\$220,933.30		

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.,.June.10,.2019.at.Kearney.City.Hall.with.Kathy.Barger.opening.the.meeting... Other.members.present.were.Kent.Porter,.Eric.Shumate,.Darren.Hiley,.Kyle.Creeden.and.Doyle.Riley....Chuck.Davis.was.absent...Staff.members.present.were.David.Pavlich.and.Shirley.Zimmerman....

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

CONSENT AGENDA

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

➤ Minutes.of.the.May.13,.2019.meeting.

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

PUBLIC HEARING

103 WEST 3RD STREET REZONING – R-2 TO C-P....Staff.presented.an.application.from.Dr..Kevin.Allman.to.rezone.103.West.3rd.Street.from.R-2-Two-family.residential.district.to.C-P.–.General.Commercial.Planned.District...Approval.will.allow.him.to.relocate.his.dental.office.to.the.property..

The.“P”.overlay.is.proposed.to.allow.a.narrower.landscape.buffer.along.the.west.property.line,.adjacent.to.two-family.residential.zoning...The.ordinance.requires.a.35-foot.buffer,.but.the.existing.building.is.only.22.feet.from.the.west.property.line.and.the.existing.driveway.is.13.feet.away...Additional.landscaping.is.proposed.within.the.buffer.area..

The.future.land.use.map.designates.this.property.for.commercial.development...The.property.was.previously.zoned.Commercial.prior.to.2002..

A.new.parking.lot.is.proposed.with.8.parking.spaces,.including.1.handicapped.space... Staff.recommends.a.five-foot.sidewalk.to.be.installed.along.3rd.Street..

Staff.said.a.neighboring.property.owner.called.and.said.they.could.not.attend.the.meeting,.but.that.they.are.not.opposed.to.the.rezoning.request..

The.floor.was.opened.for.public.comment..

Kevin.Allman.said.the.five-foot.sidewalk.along.3rd.Street.will.go.over.into.the.big.tree.that.he.would.like.to.save...He.wanted.to.know.if.the.sidewalk.could.be.four.feet.instead..

103 WEST 3RD STREET REZONING – R-2 TO C-P....Kent.Porter.asked.if.there.was.any.reason.why.the.sidewalk.had.to.be.five.feet.wide...Staff.said.that.is.just.the.standard.size.in.commercial.areas..

.
Kathy.Barger.said.the.Stuckey.Property.is.all.concrete.so.the.sidewalk.won't.be.connecting.to.a.five-foot.sidewalk..

.
Eric.Shumate.asked.if.the.railroad.ties.are.staying...Mr..Allman.said.no,.they.will.be.removed..

.
Eric.Shumate.asked.how.many.parking.spaces.there.are...Staff.said.there.are.eight.with.the.handicap.space..

.
Andi.King,.201.West.2nd.Street,.asked.what.type.of.business.it.will.be...Mr..Allman.said.it.will.be.his.dental.business...She.said.she.had.no.problem.with.the.zoning.changing..

.
Kathy.Barger.said.she.was.concerned.about.the.box.wood.trees.not.providing.a.good.buffer.for.several.years...Mr..Allman.said.he.will.also.plant.evergreens.and.they.will.grow.much.faster..

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

.
Kyle.Creeden.said.he.didn't.have.a.problem.with.the.four-foot.sidewalk...He.said.the.only.other.option.would.be.to.have.sidewalk.jog.around.the.tree..

.
A.motion.was.made.by.Doyle.Riley.and.seconded.by.Kent.Porter.to.recommend.to.the.Board.of.Aldermen.to.approve.the.application.from.Dr..Kevin.Allman.to.rezone.103.West.3rd.Street.from.R-2-Two-family.residential.district.to.C-P.–General.Commercial.Planned.District.with.item.4b.being.changed.to.four.foot.sidewalk.and.contingent.upon.meeting.all.Staff.comments...The.motion.carried.unanimously..

ENCLOSURES AND DISCUSSION

KATHY BARGER...Kathy.Barger.asked.why.the.sidewalk.on.92.Highway.isn't.straight...Staff.said.the.right.of.way.along.92.Highway.varies...Also,.they.have.to.adjust.for.ADA.requirements..

DARREN HILEY...Darren.Hiley.asked.about.the.progress.of.the.hotel...Staff.said.they.weren't.sure.what.their.time.line.was...He.was.talking.of.putting.solar.panels.on.the.roof...They.wouldn't.be.visible.from.the.ground..

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

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Approved:_____ **Attest:**_____

WARRANT 061719

VENDOR NAME	ORG DESC	ACCOUNT DESC	AMOUNT	FULL DESC
ADT SECURITY SERVICE	Water Plant Expenses	Alarm System Monitoring	\$38.95	HIGH SERVICE PUMPS #201313455
ADT SECURITY SERVICE	Water Plant Expenses	Alarm System Monitoring	\$31.95	WTR PLT #201311326
ADT SECURITY SERVICE	Sewer Plant Expenses	Alarm System Monitoring	\$38.95	SWR PLT #201311328
AMER ALLNC MUSEUMS	City Hall Expenses	Dues	\$90.00	GERRI SPENCER DUES #383088
AMEREN UE	Park Fund Expenses	Electricity	\$11.24	LION'S PARK #9864106110
AMEREN UE	Transportation Expense	Electricity	\$52.07	VILLA'S ST LIGHTS #1467062005
AMERICAN PRIDE EXPRE	Police Dept Exp	Vehicle Maintenance	\$59.45	LUBE/OIL KPD 984
AMERICAN PRIDE EXPRE	Police Dept Exp	Vehicle Maintenance	\$59.45	LUBE/OIL KPD985
ARMOR EQUIPMENT	Transportation Expense	Street Sweeper	\$240,115.00	TYMCO 600 AIR SWEEPER
ARMORY	Police Dept Exp	Uniforms	\$997.10	NEW UNIFORMS KPD982,986,971,977,978
ARMORY	Police Dept Exp	Uniforms	\$143.75	BLANKS, BEAN BAGS, BELT KPD982
ARROW STAGE LINES	Park Fund Expenses	Recreation Programs	\$671.00	MOTOR COACH SR TRIP 7/10
BLUETARP FINANCIAL	Water Plant Expenses	Other Expenses	\$331.36	SHELF FOR WTR PLT
BRENNTAG MID-SOUTH	Water Plant Expenses	Treatment Chemicals	\$3,249.00	ALUM, CHLORINE
BSN SPORTS	Park Fund Expenses	Park Maintenance	\$114.70	CLEAN OUT TOOL
BSN SPORTS	Park Fund Expenses	Park Maintenance	\$88.52	BALL FIELD TAPE MEASURES (4)
BURKHALTER, DENNIS	Police Dept Exp	Salaries--Part Time	\$120.00	8 HRS FRT DESK @ PD
CENTRAL POWER	Water Plant Expenses	Equipment Maintenance	\$1,001.18	GENERATOR @ WTR PLT REPAIRS
CENTRAL POWER	Sewer Plant Expenses	Equipment Maintenance	\$1,436.17	E-WOOD L/S GENERATOR REPR
CENTURYLINK	W & S Admin. Expenses	Telephone	\$201.59	SWR PHONE & DSL #313397677
CENTURYLINK	W & S Admin. Expenses	Telephone	\$115.70	162ND TWR #431853888
CENTURYLINK	W & S Admin. Expenses	Telephone	\$173.19	TWR I-35 #440952605
CHRIS' LAWN CARE	Historic Museum Exp	Building Maintenance	\$260.00	FOUNTAIN SHRUB TRIM/MULCH
CHRIS' LAWN CARE	Transportation Expense	Street Maintenance	\$300.00	REPR FENCE ON WASHINGTON ST
CHRIS' LAWN CARE	Highway Constr Expense	SamBarr Round-About Flag Pole	\$2,610.00	LANDSCAPE PER AGREE SAM BARR RDBOUT
CINTAS CORP	Police Dept Exp	Building Maintenance	\$41.57	RUG RENTALS @ PD
CINTAS CORP	Transportation Expense	Uniforms	\$32.91	UNIFORM RENTALS
CINTAS CORP	Transportation Expense	Uniforms	\$34.41	UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	Uniforms	\$49.09	UNIFORM RENTALS
CINTAS CORP	W & S Admin. Expenses	Uniforms	\$51.04	UNIFORM RENTALS
CITY OF KEARNEY-PETY	Police Dept Exp	Vehicle Maintenance	\$300.00	CAR WASH-POLICE DEPT
CIVIC PLUS	Park Fund Expenses	Recreation Programs	\$43.35	CIVCPLUS REC MERCHANT FEE
CONSOLIDATED COMM	City Hall Expenses	Telephone	\$599.23	ST, PARK, CITY HALL, POLICE
CONSOLIDATED COMM	Police Dept Exp	Telephone	\$794.32	ST, PARK, CITY HALL, POLICE
CONSOLIDATED COMM	Park Fund Expenses	Cell Phone AmphitheaterIntrnet	\$112.00	ST, PARK, CITY HALL, POLICE
CONSOLIDATED COMM	Transportation Expense	Telephone	\$60.41	ST, PARK, CITY HALL, POLICE
CONSOLIDATED COMM	W & S Admin. Expenses	Telephone	\$184.61	WTR PHONE & INTERNET
CORE&MAIN HD SUPPLY	Water Plant Expenses	Meter Set Parts	\$270.52	SINGLE PORT TOUCH COUPLER
CORE&MAIN HD SUPPLY	Water Plant Expenses	Meter Set Parts	\$3,574.86	WATER METERS
COSENTINO'S PRICE	City Hall Expenses	Office Supplies	\$13.96	4 CASE WATER
COSENTINO'S PRICE	Water Plant Expenses	Work Supplies	\$20.94	6 CASE WATER
COVERALL OF KANSAS	City Hall Expenses	Building Maintenance	\$234.00	CLEANING CITY HALL-JUNE
CULLUM & BROWN	Water Plant Expenses	Equipment Maintenance	\$496.47	AIR COMP-WATER PLANT
FRIES AG & TURF	Park Fund Expenses	Equipment Maintenance	\$193.17	997 MOWER REPR #2
FRIES AG & TURF	Park Fund Expenses	Equipment Maintenance	\$119.94	997 MOWER BLADES (2 SETS)
FRISBIE MONUMENTS	City Hall Expenses	Cemetery Maintenance	\$570.00	RESET STONES:REAMES, CROWLEY,WINTERS
FRISBIE MONUMENTS	City Hall Expenses	Cemetery Maintenance	\$100.00	ADD WK SHEPARD
GLEUE, PATRICIA	Park Special Projects	Amphitheater Event Exp	\$490.00	WOOD VALLEY PICKERS 6/22
GOEPFERICH, CATHERIN	Sewer Plant Expenses	Clear Water Disconnect Program	\$505.00	REIMB: INSTALL SUMP PUMP
GRAINGER	Park Fund Expenses	Park Maintenance	\$56.40	BATHROOM URNIAL BLOCKS
GRAINGER	Sewer Plant Expenses	Equipment Maintenance	\$129.48	FUSES FOR WWTP
HACH CHEMICAL	Sewer Plant Expenses	Equipment Maintenance	\$133.00	SENSOR CAP REPL
HACH CHEMICAL	Sewer Plant Expenses	Test Chemicals/Lab Tests	\$263.92	TEST CHEMICALS
HEART OF NATION	Transportation Expense	Traffic Signs	\$400.00	4 PURPLE HEART SIGNS
HUNTS CAR CARE CNTR	Police Dept Exp	Vehicle Maintenance	\$12.00	MO STATE VEH INSP KPD973
HUNTS CAR CARE CNTR	Police Dept Exp	Vehicle Maintenance	\$697.35	4 NEW TIRES-LUBE.OIL KPD983
INTERSTATE AUTO & TO	Transportation Expense	Equipment Maintenance	\$96.00	TOW JD MOWER 4 MILES
KANSAS CITY WATER SE	Water Plant Expenses	Kansas City Water	\$15,266.00	4.5 MIL GALLONS KC WTR USAGE
KEARNEY CHAMBER OF	Park Fund Expenses	Theatre in the Park	\$500.00	4TH FRIDAYS MUSIC IN PARK
KEARNEY LAWN & OUTDO	Park Fund Expenses	Equipment Maintenance	\$85.98	GRASSHOPPER MOWER BLADES
KEARNEY LAWN & OUTDO	Park Fund Expenses	Equipment Maintenance	\$156.22	OIL,FUEL-OIL-AIR FILTER
KEARNEY WINSUPPLY	Water Plant Expenses	Meter Set Parts	\$1,012.50	TAPPING SADDLES
KEARNEY WINSUPPLY	Water Plant Expenses	Meter Set Parts	\$2,538.67	METER SET PARTS

WARRANT 061719

COVERALL OF KANSAS	City Hall Expenses	Building Maintenance	\$234.00	CLEANING CITY HALL-JUNE
KEARNEY WINSUPPLY	Water Plant Expenses	Meter Set Parts	\$2,362.59	METER SET PARTS
KEARNEY WINSUPPLY	Sewer Plant Expenses	Collection System Maint.	\$85.84	COUPLERS
KLOPFENSTEIN, BRIAN	Court & Legal Expenses	Municipal Judge Services	\$2,025.00	3 COURTS APR 19,22, MAY 14
LAMP RYNEARSON	Transportation Expense	Engineering Fees	\$2,976.10	COTTONWD 3RD/CTWOOD STRM,I-35
LAMP RYNEARSON	Sewer Plant Expenses	Engineering Fees	\$1,586.00	26% SWPPP-SWR PLT
LAMP RYNEARSON	Sewer Cap. Imp. Expenses	Engineering	\$19,333.30	100% WSTCRK 7600., HDWKS 11733.30
LEGENDARY LAWN CARE	City Hall Expenses	Building Maintenance	\$305.00	MOWING CITY PROP 5/29-6/11
LEGENDARY LAWN CARE	City Hall Expenses	Cemetery Maintenance	\$1,600.00	MOWING CITY PROP 5/29-6/11
LEGENDARY LAWN CARE	City Hall Expenses	Other Expenses	\$70.00	MOWING 508 E 8TH ST
LEGENDARY LAWN CARE	Firehouse Center	Building Maintenance	\$50.00	MOWING CITY PROP 5/29-6/11
LEGENDARY LAWN CARE	Historic Museum Exp	Building Maintenance	\$45.00	MOWING CITY PROP 5/29-6/11
LEGENDARY LAWN CARE	Police Dept Exp	Building Maintenance	\$80.00	MOWING CITY PROP 5/29-6/11
LEGENDARY LAWN CARE	Park Fund Expenses	Park Maintenance	\$3,605.00	MOWING CITY PROP 5/29-6/11
LEGENDARY LAWN CARE	Transportation Expense	Building Maintenance	\$1,925.00	MOWING CITY PROP 5/29-6/11
LEGENDARY LAWN CARE	Transportation Expense	Storm Drainage Maint.	\$96.00	MOWING CITY PROP 5/29-6/11
LEGENDARY LAWN CARE	Water Plant Expenses	Plant Maintenance	\$546.00	MOWING CITY PROP 5/29-6/11
LEGENDARY LAWN CARE	Sewer Plant Expenses	Plant Maintenance	\$470.00	MOWING CITY PROP 5/29-6/11
LEGENDARY LAWN CARE	Highway Constr Expense	I-35 Landscaping Contract Main	\$880.00	MOWING CITY PROP 5/29-6/11
LIBERTY HOSPITAL URG	Police Dept Exp	Physicals/Testing	\$60.00	EMPLOYEE SCREENING
LOGAN, JAMEY	Park Special Projects	Amphitheater Event Exp	\$500.00	PHEASANT PLUCKERS BLUEGRASS
LONG VET CLINIC	Police Dept Exp	Animal Control (FROM STREET)	\$119.50	1 ADOPTION
MEIER, RON	Park Special Projects	Amphitheater Event Exp	\$980.00	READY BROTHERS BLUEGRASS
METRO UMPIRES	Park Fund Expenses	Recreation Programs	\$608.00	GIRLS COMP LEAGUE UMPIRES
MID-AMERICA RESEARCH	Water Plant Expenses	Equipment Maintenance	\$99.10	THERMO GUARD GREASE(RED)
MID-AMERICA RESEARCH	Water Plant Expenses	Equipment Maintenance	\$11.10	FREIGHT ON THERMO GUARD
MISSISSIPPI LIME	Water Plant Expenses	Treatment Chemicals	\$5,670.00	21 T LIME
MISSOURI ONE CALL	Water Plant Expenses	Distribution Maintenance	\$322.40	248 LOCATE REQUEST
MISSOURI SALES TAX	W&S Revenue Balance Acct	State Sales Taxes Payable	\$4,640.53	SALES TAX PMT-MAY
MITCHELL TREE COMPNY	Park Fund Expenses	Park Maintenance	\$350.00	STUMP REMOVAL LION'S PARK
MO DEPT OF REVENUE	General Fund Bal Acct	Police Ofr Traing Payable	\$50.00	POST FEES
MO DEPT OF REVENUE-C	General Fund Bal Acct	Crime Victm's Fee Payable	\$356.25	CVC FEES
MO MUNICIPAL LEAGUE	City Hall Expenses	Dues	\$75.00	MCMA DUES-ELDRIDGE
NPG NEWSPAPERS INC	Historic Museum Exp	City Museum	\$277.00	2019 AMP GUIDE AD-MUSEUM
NUTS AND BOLTS	Park Fund Expenses	Park Maintenance	\$9.99	BLACK GORILLA TAPE
NUTS AND BOLTS	Park Fund Expenses	Hand Tools & Hardware	\$16.76	DRILL BITS
NUTS AND BOLTS	Transportation Expense	Hand Tools & Hardware	-\$10.83	DISCOUNT TAKEN MAY
O'REILLY AUTOMOTIVE	Police Dept Exp	Vehicle Maintenance	\$19.99	STEERING WHL COVER KPD975
O'REILLY AUTOMOTIVE	Park Fund Expenses	Hand Tools & Hardware	\$37.25	FILTER,WRENCH,HAND TOOLS
O'REILLY AUTOMOTIVE	Park Fund Expenses	Hand Tools & Hardware	\$2.98	VALVE STEMS FOR MOWERS
O'REILLY AUTOMOTIVE	Transportation Expense	Building Maintenance	\$54.04	SEALANT
O'REILLY AUTOMOTIVE	Transportation Expense	Vehicle Maintenance	\$21.26	HOSE CLAMPS
O'REILLY AUTOMOTIVE	W & S Admin. Expenses	Vehicle Maintenance	\$212.80	BATTERY FIELD GYMMY
OZARK MOUNTAIN	Park Fund Expenses	Park Maintenance	\$1,554.00	REPR SLIDE @ JJ PARK
PAYCOR PAYROLL	General Fund Bal Acct	Federal Withholding	\$6,458.26	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	General Fund Bal Acct	Missouri Withholding	\$2,403.00	STATE WITHHOLDING
PAYCOR PAYROLL	General Fund Bal Acct	Employee Withholding-FICA	\$6,954.34	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	General Fund Bal Acct	Medicare Withholding	\$1,626.36	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	General Fund Bal Acct	Employee Garnishments Pay	\$225.00	FAMILY SUPPORT
PAYCOR PAYROLL	City Hall Expenses	Payroll Service	\$431.83	PAYROLL SERVICE FEE
PAYCOR PAYROLL	Park Fund Balance Acct	Federal Withholding	\$757.20	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	Missouri Withholding	\$298.00	STATE WITHHOLDING
PAYCOR PAYROLL	Park Fund Balance Acct	Employee Withholding-FICA	\$1,116.42	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Park Fund Balance Acct	Medicare Withholding	\$261.12	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Transportation Fund Bal	Federal Withholding	\$926.12	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Transportation Fund Bal	Missouri Withholding	\$375.50	STATE WITHHOLDING
PAYCOR PAYROLL	Transportation Fund Bal	Employee Withholding-FICA	\$1,274.52	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Transportation Fund Bal	Medicare Withholding	\$298.06	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	Transportation Fund Bal	Employee Garnishments Pay	\$644.51	FAMILY SUPPORT
PAYCOR PAYROLL	W&S Revenue Balance Acct	Federal Withholding	\$2,339.29	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	Missouri Withholding	\$921.50	STATE WITHHOLDING
PAYCOR PAYROLL	W&S Revenue Balance Acct	Employee Withholding-FICA	\$2,848.02	FICA, FIT, MED PAYROLL TAXES
PAYCOR PAYROLL	W&S Revenue Balance Acct	Medicare Withholding	\$666.10	FICA, FIT, MED PAYROLL TAXES
PITNEY BOWES GLOBAL	City Hall Expenses	Postage	\$46.19	METER LEASE 3/30-6/29

WARRANT 061719

COVERALL OF KANSAS	City Hall Expenses	Building Maintenance	\$234.00	CLEANING CITY HALL-JUNE
PITNEY BOWES GLOBAL	Park Fund Expenses	Postage	\$46.19	METER LEASE 3/30-6/29
PITNEY BOWES GLOBAL	W & S Admin. Expenses	Postage	\$46.19	METER LEASE 3/30-6/29
PLATTE CLAY ELECTRIC	Transportation Expense	Electricity	\$6,452.24	ST LIGHTS MINUS CAP CREDIT
PUBLIC WATER DIST#3	Park Fund Expenses	Park Maintenance	\$180.82	WATER USAGE @ JJ PARK
PUBLIC WATER DIST#3	Park Fund Expenses	Park Maintenance	\$20.00	IRRIGATION JJ PARK
REDFORD CONSTRUCTION	Sewer Cap. Imp. Expenses	West Creek Interceptor 2	\$117,199.08	96% WEST CREEK SEWER
REESE, BRIAN	Park Special Projects	Amphitheater Event Exp	\$800.00	SOUND TECH-6/22/19
RHODUS, GREG	Sewer Plant Expenses	Sludge Hauling/Handling	\$14,000.00	700T SLUDGE HAULED
ROSS	Sewer Cap. Imp. Expenses	Sewer Plant Headworks	\$335,283.29	19% CONTRACT-HDWKS
SCHRAEDER LAW FIRM	City Hall Expenses	Legal Services	\$275.50	JOB DESCRIPS/PERS HANDBOOK
SHELBY, BO	Court & Legal Expenses	Training/Meetings	\$255.34	MACA CONF-SHELBY
SPIRE MISSOURI, INC.	City Hall Expenses	Natural Gas	\$80.66	CITY HALL #6249331111
SPIRE MISSOURI, INC.	Firehouse Center	Natural Gas/Propane	\$61.12	OLD FIRE HOUSE #2816112222
SPIRE MISSOURI, INC.	Historic Museum Exp	Natural Gas/Propane	\$33.36	MUSEUM #2187061111
SPIRE MISSOURI, INC.	Historic Museum Exp	Natural Gas/Propane	\$33.36	MUSEUM #2 #3666161111
SPIRE MISSOURI, INC.	Police Dept Exp	Natural Gas	\$33.36	POLICE STATION #0998361111
SPIRE MISSOURI, INC.	Transportation Expense	Natural Gas/Propane	\$36.51	STREET BARN #4463451111
SPIRE MISSOURI, INC.	Transportation Expense	Natural Gas/Propane	\$33.99	COMPOST BLDG #1547518244
SPIRE MISSOURI, INC.	Transportation Expense	Natural Gas/Propane	\$156.59	105 W MAIN #7995787282
SPIRE MISSOURI, INC.	Water Plant Expenses	Natural Gas	\$156.58	105 W MAIN #7995787282
SPIRE MISSOURI, INC.	Water Plant Expenses	Natural Gas	\$54.81	HIGH SER PUMPS #7573351111
SPIRE MISSOURI, INC.	Water Plant Expenses	Natural Gas	\$37.77	WTR PLT #4101241111
SPIRE MISSOURI, INC.	Water Plant Expenses	Natural Gas	\$64.91	STAND PIPE #6675676230
SPRINT	Community Dev Dir Exp	Cell Phones	\$123.29	24 CELL, 6 TABLETS
SPRINT	Police Dept Exp	Cell Phones	\$403.60	24 CELL, 6 TABLETS
SPRINT	Park Fund Expenses	Cell Phone AmphitheaterIntrnet	\$42.65	24 CELL, 6 TABLETS
SPRINT	Transportation Expense	Cell Phones	\$238.25	24 CELL, 6 TABLETS
SPRINT	W & S Admin. Expenses	Cell Phones	\$391.20	24 CELL, 6 TABLETS
STAPLES ADVANTAGE	City Hall Expenses	Office Supplies	\$36.00	LAM POUCHES, HP 62, CALC TAPE
STAPLES ADVANTAGE	Transportation Expense	Equipment Maintenance	\$26.94	LAM POUCHES, HP 62, CALC TAPE
STAR ACQUISITIONS	Shoppes Tif Expense	Developer Reimbursement	\$58,510.51	MAY/JUNE EATS
STAR EQUIPMENT, LTD	Water Plant Expenses	Equipment Maintenance	\$44.73	MUSTAGE FILTER ELEMENT
STITCH OF TIME	Park Special Projects	Amphitheater Event Exp	\$319.75	AMP T SHIRTS X51
SUMNER ONE	City Hall Expenses	Office Supplies	\$21.94	CH & PD COPIER OVERAGE
SUMNER ONE	Police Dept Exp	Office & Maint Supplies	\$4.59	CH & PD COPIER OVERAGE
SYNERGY SERVICES INC	General Fund Bal Acct	Domestic Violence Payable	\$200.00	DV FEES
TRANSYSTEMS CORP	I35 & 19th Interchange Prjct	Engineering Fees	\$26,074.00	16% COMBINED 19TH/NATION TO 33
UMB BANK	2001 SRF Rev Bd Expense	2001 SRF--Principal	\$15,000.00	2001C KC WATER
UMB BANK	2001 SRF Rev Bd Expense	2001 SRF--Interest	\$2,015.87	2001C KC WATER
UPS	City Hall Expenses	Postage	\$1.10	2 COLOR COPIES
UPS	Park Special Projects	Amphitheater Event Exp	\$73.50	POSTER FOR AMP
UPS	Water Plant Expenses	Test Chemicals & Expenses	\$105.66	WAT SAMPLES-MAY
UPS	Sewer Plant Expenses	Test Chemicals/Lab Tests	\$181.84	WWTP SAMPLES-MAY
US BANCORP	Sewer Cap. Imp. Expenses	Rotary Fan Press L/P-Principal	\$3,279.10	SEWER ROTARY FAN #38507161
US BANCORP	Sewer Cap. Imp. Expenses	Rotary Fan Press L/P--Interest	\$413.45	SEWER ROTARY FAN #38507161
VOYA INSTITUTIONAL	General Fund Bal Acct	Deferred Comp Payable	\$2,647.72	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
WACA	Court & Legal Expenses	Dues	\$25.00	2019 WACA DUES-SHELBY
WALLER LOGISTICS	Water Plant Expenses	Treatment Chemicals	\$700.00	LIME HAULING FEE
WASTE MANAGEMENT	Park Fund Expenses	Park Maintenance	\$760.75	TRL, JJ PARK TOILETS
WASTE MANAGEMENT	Park Special Projects	Amphitheater Event Exp	\$1,380.65	JJ PARK TOILETS
WINTON, LINDSEY	Park Fund Expenses	Recreation Programs	\$240.50	FLD SUPER 18.5 HRS
WSKF	Park Fund Expenses	Park Capital Improvements	\$4,368.00	AMPH ENTRANCE ENG FEES
YATES ELECTRIC CO.	Water Plant Expenses	Equipment Maintenance	\$101.00	WORK ON HIGH SERV PUMPS #2
YATES ELECTRIC CO.	Sewer Plant Expenses	Lift Station Maintenance	\$101.00	WORK ON B-HAVEN L/S
		TOTAL	\$961,438.19	

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO SIGN AN AGREEMENT WITH LAMP RYNEARSON FOR DESIGN, SPECIFICATIONS, PREPARE CONSTRUCTION DRAWINGS, BIDDING, CONSTRUCTION ADMINISTRATION FOR NORTH GROVE WATER MAIN, 2,100 FEET FROM WASHINGTON TO NORTH SIDE OF BOUDE STREET

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

Section 1. The City Administrator is authorized to sign an agreement with LAMP RYNEARSON to provide engineering services, including design, specifications, prepare construction drawings, bidding and construction administration for the North Grove Water main replacement project, 2,100 feet, from Washington north to the north side of Boude Street, said agreement attached and made part of this resolution as if wholly re-written herein:

Lump Sum	\$26,000
----------	----------

Section 2. 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 _____, 2018.

APPROVED:

Randy Pogue, Mayor

ATTEST:

Jim Eldridge City Clerk

**ABBREVIATED AGREEMENT BETWEEN
CLIENT AND LAMP RYNEARSON, INC.**

Page 1 of 3

CLIENT: Kearney, Mo

JOB NUMBER: _____

PROJECT DESCRIPTION and TITLE: Grove St Waterline Replacement

DATE ISSUED: 6-5-2019

INITIATED BY: _____ ☐ CLIENT ☒

DETAILED DESCRIPTION OF WORK TO BE PERFORMED: EST STARTING DATE: June 15, 2019 EST COMPLETION DATE: September 15, 2019

- Design replacement of approximately 2,100 lineal feet of the Grove St waterline from Washington St to the Jamespoint subdivision on the north side of Boude St. Using aerial drawings, prepare construction drawings.
- Prepare specifications.
- Provide an engineer's estimate of construction costs
- Review contract documents with City staff
- Prepare Construction Permit Application and submit to MDNR
- Assist the City with advertisement for bids, bid document distribution, review of bids, and recommendation.
- Review contractor's submittals
- Be available to answer contractor's questions
- Be available for site inspections (additional service on an hourly basis)
- Make a final inspection

The lump sum fee for the Grove St waterline design, bidding, and construction administration is \$26,000.

Billing will be monthly on an estimated percent complete basis.

This Agreement is subject to the Billing Information and General Conditions, pages 2 and 3 of 3.

BILLING INSTRUCTIONS:

☐ % of Construction Contracts

☐ % of Construction By Phase

☐ Special _____

☒ Lump Sum \$ 26,000.00

☐ Cost + _____ % + Expense \$ _____

☐ Hourly Rates Up to a Maximum + Expenses \$ _____

☐ Cost plus fixed fee \$ _____

☐ Other \$ _____

SIGNATURES:

☒ Lamp Rynearson, Inc. Authorized Representative(s) with Title(s)

[Signature]
Senior Project Mgr 6-5-19 Date

☐ Client/Client Authorized Representative with Title

Date

DISTRIBUTION:

☒ CLIENT

☒ LAMP RYNEARSON

☐ OTHER _____

☐ OTHER _____

**LAMP
RYNEARSON**

9001 State Line Road, Suite 200

Kansas City, Missouri 64114

P | 816.361.0440

www.lamprynearson.com



KEARNEY POLICE DEPARTMENT

Emergency 911

Bus. 816-628-3925

FAX 816-628-4218

P.O. Box 773

725 West MO 92 Hwy

Kearney, MO 64060

May 31, 2019

TO: Jim Eldridge
FROM: Tom Carey
SUBJECT: Emergency Equipment / Parts to Upfit 2 New Patrol Cars

Mayor Pogue and the Board of Aldermen, the 2 new Dodge Durango Patrol Vehicles have been delivered. They are now ready to upfit with all emergency equipment and needed parts to place them in service.

Please find attached 3 quotations for each vehicle from (#1) Ed Roehr Safety Products who has been awarded the State of Missouri Contract # CC160735003 for emergency equipment, (#2) Public Safety Upfitters and (#3) LE Upfitters. Ed Roehr Safety Products under the State of Missouri Contract is the lowest and best bid. We have done business with Ed Roehr for many years with great success.

I am requesting your permission to place this order with Ed Roehr Safety Products.

Respectfully submitted

Tom Carey

QUOTE SHEET

VENDOR

TOTAL BOTH CARS
 ED ROEHR SAFETY
 PRODUCTS
 MD STATE CONTRACT
 CC 160735003
 TOTAL BOTH CARS
 ST. LOUIS MO.

EMERGENCY EQUIP.	TOTAL BOTH CARS	TOTAL BOTH CARS	TOTAL BOTH CARS
(2) NEW DODGE SUV	8,665.42	8,757.72	9,764.04
DURANGO'S	SH <input checked="" type="checkbox"/>	SH <input checked="" type="checkbox"/>	SH <input checked="" type="checkbox"/>
# 974 / # 978	UNDER		
ALL EQUIPMENT / PARTS LISTS	STATE CONTRACT		
QUOTE SHEETS ARE ATTACHED			
ED ROHR SAFETY PRODUCTS			
STATE OF MISSOURI - STATE WIDE			
CONTRACT CC160735003			
NO STATE CONTRACT			
CC160735003 COVERS ALL			
SHIPPING AND HANDLING AT			
NO CHARGE	LOW		
	BID		
	TOTAL BOTH VEHICLES		
	8,665.42		

QUOTATION

From: **Ed Roehr Safety Products Co.**

2550 W. St Louis Ave
St. Louis, MO 63106
Phone 314.533.9344

Fax 314.533.3830



Salesman: *Duane Wall #012*
Quoted by: *Miguel Aveytia*

To: **Kearney MO Police Department**

Date: 5/24/2019
Quote # Kearney MO PD 52419

2019 Dodge Durango

Car # 978
MO State Contract # CC160735003

\$ 4,948.⁴¹/₁₀₀

We are pleased to quote your inquiry as follows:

Quantity	Description	Price	Amount
1	STBK2103DUR11PB6 - Setina PB450L4 with Code 3 MR6 Lights W/ Center Pad. (Top Bar : Blue / White , Red / White) - (Driver Side - Blue / White) - (Passenger side - Red / White) (Split Color LED only. Multi Color = Extra Charge per light)	704.25	704.25
2	C3C3900L - Code 3 C3900 Slimline Speaker with "L" Bracket	166.32	332.64
1	C3Z3 - Code 3 Z3 Siren box with Light Controls	738.27	738.27
2	C3M180SMC-RB - Code 3 M180 Multi Color - Blue / White	147.79	295.58
1	C3BSM-BKT-DUR - Code 3 Below Side Mirror - Durango	26.91	26.91
2	C3ULTTC-RBW - Code 3 Mega Thin Tri-Color LED. Red / Blue / White	85.46	170.92
2	C3XT4LBKT - Code 3 Mega Thin LED Mounting Bracket	5.27	10.54
1	C3CD5051RA - Code 3	72.34	72.34
1	C3CD5051BA - Code 3	72.34	72.34
1	JD425-6655 - Jotto Desk Contour Console - Dodge Durango	437.25	437.25
1	JD425-6260 - Jotto Desk Arm Rest - Upper Structure	47.33	47.33
2	JD425-2273 - Jotto Desk Replacement Lighter 12v - Red Rubber Cap	8.27	16.54
1	PGP1000D18AOSB - Pro Gard Single Compartment Pro Cell with Outboard Seat Belts - Does not include ABS Door Panels	2,023.50	2,023.50
	MO State Contract # CC160735003		
	TOTAL		SEE PAGE 2

978
1 of 2

PSU

PUBLIC SAFETY UPFITTERS

1724 B West Park Center Dr. Fenton, Mo 63026

636-326-8090

sduerfahrd@psustl.com

Scott Duerfahrd Cell: (314) 807-5480

TO: Kearney Police Department
Attn: Jerod Andrew
601 N county Ave
Kearney Mo 64060
660 628-6812
jandrew@kearneymo.us

DATE 05/19/19

\$5,173.36

Vehicle # 978 - 2019 Dodge Durango

QTY	DESCRIPTION	UNIT PRICE	TOTAL
	Setina:		
1	BK2103DUR11PB6 setina bumper with 4 code 3 lights,pass side red/white, driver side Blue/white, front red/white and blue/white top bar with crossbar pad and PB6 fender guards	\$829.00	\$ 829.00
1	freight Setina		TBD
	Code 3:		
1	Z3 code 3 Z3 series siren	\$747.50	\$ 747.50
2	C3900L slim line siren speaker w/ universal L bracket	\$145.00	\$ 290.00
2	M180SMC-RB m18 multicolr red/blue lights no bracket	\$108.00	\$ 216.00
1	BSM-BKT-DUR side mirror mount pair for durango	\$27.00	\$ 27.00
2	ULTTC-RBW 18 led megathin red/blue/white	\$86.53	\$ 173.06
2	XT4LBKT L bracket for lights	\$5.33	\$ 10.66
1	CD5051AR directional LED slim light amber/red	\$84.58	\$ 84.58

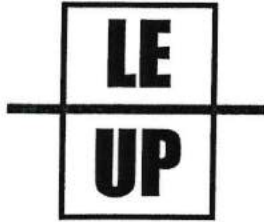
TOTAL
SEE
PAGE 2

978 PSU 2-12

1	CD5051AB directional LED slim light amber/blue	\$84.58	\$ 84.58
1	Code 3 freight		N/C
	Jotto Console:		
1	425-6655 console durango ssv 2019 +	\$425.00	\$ 425.00
1	425-6260 universal armrest upper structure	\$49.00	\$ 49.00
2	425-2273 lighter replacement plug	\$8.99	\$ 17.98
	Faceplates:		
1	radio must specify		N/C
1	siren Z3		N/C
1	freight Jotto		TBD
	ProGard		
1	P1000D18AOSB Single Compartment, Pro-cell, 1/2 Partition, w/ Passenger Side Only Outboard Seat Belts (does not include ABS Door Panels)	\$2,219.00	\$ 2,219.00
1	progard freight		TBD
GRAND TOTAL			\$ 5,173.36

If you should have any questions, please don't hesitate to give me a call. Thank you!

This quote is good for 30 days



LE Upfitter
19937 West 162nd Street
Olathe, KS 66062 US
(913) 808-3488
admin@leupfitter.com
www.leupfitter.com

978
102

ADDRESS

Jarod Andrew
Kearney PD
601 N country Ave
Kearney, MO 64060

SHIP TO

Jarod Andrew
Kearney PD
601 N country Ave
Kearney, MO 64060

ESTIMATE 5464**DATE 05/15/2019****CUSTOMER PO#**

Car 978

\$6,002.⁸⁶

ACTIVITY	QTY	PRICE	AMOUNT
Setina:BK2103DUR11PB6 PB450L4 Aluminum Bumper MR6 (RW/BW/RW/BW) w/Pad w/ PB6	1	1,282.00	1,282.00
Code 3:C3900L Slimline speaker with universal "L" bracket	2	168.67	337.34
Code 3:Z3 Z3™ Deluxe Remote Siren, 200w Output w/Programable Push Button and Slide Switch Controls.	1	747.50	747.50
Code 3:M180SMC-RB M180 Intersection/takedown/puddle light, center section LED multicolor red/blue	2	109.30	218.60
Code 3:BSM-BKT-DUR M180 Intersection Light Bracket, Below Side Mirror, Durango	1	27.24	27.24
Code 3:ULTTC-RBW 18 LED, Mega Thin™ tricolor LED, surface mount, 12/24VDC red/blue/white	2	80.12	160.24
Code 3:XT4LBKT 90 'L' shaped Bracket (XT4)	2	5.33	10.66
Code 3:CD5051RA CD5051 Series directional LED warning light - Red/Amber	1	84.58	84.58
Code 3:CD5051BA CD5051 Series directional LED warning light - Blue/Amber	1	84.58	84.58
Jotto:425-6655 DODGE Durango PPV 19+ (12" FP + 3" Traction Control/Coin Tray FP) With Faceplates (FP) only	1	495.55	495.55

TOTAL SEE
PAGE 2

978

LE/UP

2/2

ACTIVITY	QTY	PRICE	AMOUNT
Jotto:425-6260 UNIVERSAL Armrest - Upper Structure (7.75" x 8" x 8")	1	59.60	59.60
Jotto:425-2273 12V Lighter Replacement (Red Rubber Cap)	2	10.41	20.82
Pro-gard:P1000D18AOSB Single Compartment, Pro-cell, 1/2 Partition, w/ Passenger Side Only Outboard Seat Belts (does not include ABS Door Panels)	1	2,474.15	2,474.15

Please contact us with any questions about this estimate.

Thank You

TOTAL**\$6,002.86**

Accepted By

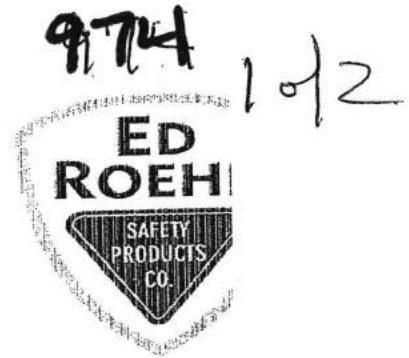
Accepted Date

QUOTATION

From: **Ed Roehr Safety Products Co.**

2550 W. St Louis Ave
St. Louis, MO 63106
Phone 314.533.9344

Fax 314.533.3830



Salesman: **Duane Wall #012**
Quoted by: **Miguel Aveytia**

To: **Kearney MO Police Department**

Date: **5/24/2019**
Quote # **Kearney MO PD 52419**

2019 Dodge Durango

Car # 974
MO State Contract # CC160735003

We are pleased to quote your inquiry as follows:

\$3,717.00

Quantity	Description	Price	Amount
1	C3SVFSD-6MC - Code 3 Supervisor Flex Interior Light bar - Multi Color	861.78	861.78
1	C3SFMTG-DUR - Code 3 Supervisor Flex Mounting Bracket - Durango	83.16	83.16
1	C3MTS835MC-RABA - Code 3 Megathin Stik , Multi Color , 35" Length , 4 Red / Amb , 4 Blue / Amb LED.	578.32	578.32
1	C3Z3 - Code 3 Z3 Siren box with Light Controls - No Matrix System	738.27	738.27
1	C3C3900DUR - Code C3900 Slimline Speaker with bracket - Durango - Mounts x2 Speakers	190.40	190.40
1	C3C3900X - Code 3 Slimline Speaker - Speaker only	142.24	142.24
1	C3CD5051RW - Code 3 Directional LED - Narrow - Red / White	72.34	72.34
1	C3CD5051BW - Code 3 Directional LED - Narrow - Blue / White	72.34	72.34
2	C3ULTTC-RBW - Code 3 Mega Thin Tri-Color LED - Red / Blue / White	85.46	170.92
2	C3XT4LBKT - Code 3 Mega Thin Mounting Bracket	5.27	10.54
2	C3M180SMC-RB - Code 3 M180 Triple Stack LED - Red / White	147.79	295.58
1	JD425-6655 - Jotto Desk Contour Console - Dodge Durango	437.25	437.25
	~ Includes Single Cup Holder		
1	JD425-6260 - Jotto Desk Universal Arm Rest - Upper Structure	47.33	47.33
2	JD425-2273 - Jotto Desk Replacement Lighter 12v - Red Rubber Cap	8.27	16.54

974

	ED ROEHR	2-12	
	MO STATE CONTRACT # CC160735003		
		Freight	0.00
		Total	3,717.01

If you have any questions concerning this quotation please contact
Miguel Aveytia @ 314-533-9344 ext 225.

Quote Valid 30 days from original date.

THANK YOU FOR YOUR BUSINESS!

PSU

PUBLIC SAFETY UPFITTERS

1724 B West Park Center Dr. Fenton, Mo 63026

636-326-8090

sduerfahrd@psustl.com

Scott Duerfahrd Cell: (314) 807-5480

974
10/2

TO: Kearney Police Department
Attn: Jerod Andrew
601 N county Ave
Kearney Mo 64060
660 628-6812
jandrew@kearneymo.us

DATE 05/19/19

\$ 3,584.56

Vehicle # 974 - 2019 Dodge Durango

QTY	DESCRIPTION	UNIT PRICE	TOTAL
	Code 3:		
1	SVFSD-6MC supervisor flex 2 piece multi color 6 modules, red/blue/white C# 131729	\$809.00	\$ 809.00
1	SFMTG-DUR mounting kit for the flex 2 piece	\$84.20	\$ 84.20
1	CSTIK-MR6-RABA command stick rear window light upper mount, red/blue/amber colors MR6 modules	\$595.00	\$ 595.00
1	Z3 code 3 Z3 series siren	\$747.50	\$ 747.50
1	C3900DUR slimline speaker with durango bracket single or dual	\$149.00	\$ 149.00
1	C3900X code 3 slimline speaker	\$139.00	\$ 139.00
1	CD5051RW directional LED slim light red/white	\$84.58	\$ 84.58
1	CD5051BW directional LED slim light blue/white	\$84.58	\$ 84.58
2	ULTTC-RBW 18 led megathin red/blue/white	\$86.53	\$ 173.06
2	XT4LBKT L bracket for lights	\$5.33	\$ 10.66

PSV

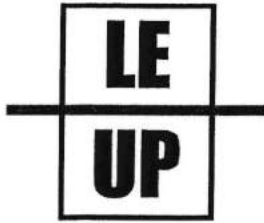
9114

ZJZ

2	M180SMC-RB m18 multicolr red/blue lights no bracket	\$108.00	\$ 216.00
1	Code 3 freight		N/C
	Jotto Console:		
1	425-6655 console durango ssv 2019 +	\$425.00	\$ 425.00
1	425-6260 universal armrest upper structure	\$49.00	\$ 49.00
2	425-2273 lighter replacement plug	\$8.99	\$ 17.98
	Faceplates:		
1	radio must specify		N/C
1	siren Z3		N/C
1	freight Jotto		TBD
GRAND TOTAL		\$	3,584.56

If you should have any questions, please don't hesitate to give me a call. Thank you!

This quote is good for 30 days



LE Upfitter
19937 West 162nd Street
Olathe, KS 66062 US
(913) 808-3488
admin@leupfitter.com
www.leupfitter.com

974 10/2

ADDRESS

Jarod Andrew
Kearney PD
601 N country Ave
Kearney, MO 64060

SHIP TO

Jarod Andrew
Kearney PD
601 N country Ave
Kearney, MO 64060

ESTIMATE 5462**DATE 05/15/2019****CUSTOMER PO#**

Car 974

*376178

ACTIVITY	QTY	PRICE	AMOUNT
Code 3:SVFSD-6MC-C131729 SuperVisor Flex™, (6) TRS18 Multi-Color Torus™ Modules	1	872.56	872.56
Code 3:SFMTG-DUR SuperVisor Flex mounting kit, Durango	1	84.20	84.20
Code3:MTS835MC-RABA Megathin Stik, multi color, 35" length, 4 red/amber heads, 4 blue/amber heads, 12" pigtail with waterproof connector	1	585.54	585.54
Code 3:Z3 Z3™ Deluxe Remote Siren, 200w Output w/Programable Push Button and Slide Switch Controls.	1	747.50	747.50
Code 3:C3900DUR Slimline speaker with 2016+ Durango single/dual speaker bracket	1	192.77	192.77
Code 3:C3900X Slimline speaker with 2 speaker array	1	144.58	144.58
Code 3:CD5051RW Directional LED: Dual-color, narrow, surface and grille mount, 69 flash patterns, 12-24VDC, red/white	1	84.58	84.58
Code 3:CD5051BW Directional LED: Dual-color, narrow, surface and grille mount, 69 flash patterns, 12-24VDC, blue/white	1	84.58	84.58
Code 3:ULTTC-RBW 18 LED, Mega Thin™ tricolor LED, surface mount, 12/24VDC red/blue/white	2	80.12	160.24

974 2d2

ACTIVITY	QTY	PRICE	AMOUNT
Code 3:XT4LBKT 90 'L' shaped Bracket (XT4)	2	5.33	10.66
Code 3:M180SMC-RB M180 Intersection/takedown/puddle light, center section LED multicolor red/blue	2	109.30	218.60
Jotto:425-6655 DODGE Durango PPV 19+ (12" FP + 3" Traction Control/Coin Tray FP) With Faceplates (FP) only	1	495.55	495.55
Jotto:425-6260 UNIVERSAL Armrest - Upper Structure (7.75" x 8" x 8")	1	59.60	59.60
Jotto:425-2273 12V Lighter Replacement (Red Rubber Cap)	2	10.41	20.82

Please contact us with any questions about this estimate.

Thank You

TOTAL

\$3,761.78

Accepted By

Accepted Date

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO SIGN A PROFESSIONAL SERVICES CONTRACT FOR GIS MAPPING OF THE CITY WATER LINES AND VALVES WITH MIDLAND GIS SOLUTIONS, LLC, SERVICES TOTALING \$59,212

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 a professional services contract with Midland GIS Solutions, LLC., attached and made part of this resolution as if wholly re-written herein, for the following services:

Mapping Water Network \$51,614.00
Integrity™ Web GIS/Mobile Development \$4,000.00
One (1) Year of Web GIS Hosting \$3,600.00

Section 2. This resolution shall be effective immediately upon passage.

PASSED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF KEARNEY, MISSOURI, THIS 17TH DAY OF JUNE, 2019.

APPROVED:

Randy Pogue, Mayor

ATTEST:

Jim Eldridge, City Clerk

RE: Electronic Copy of Proposal

1 message

Erin Allen <erin.allen@midlandgis.com>
To: Jim Eldridge <jeldridge@kearney.mo.us>

Wed, Jun 12, 2019 at 10:34 AM

Jim,

I was hoping to have the GPS equipment quote from Seiler last night so I could send everything together, but I have not received theirs yet. I was told for sure I would have it sometime today.
Please see attached for the draft agreement you requested for the water mapping and web-based GIS program.

After review, please let me know what questions or clarifications you may have.

I will send the equipment and integration quote as soon as possible.

Erin Allen | Business Development Director

Midland GIS Solutions | erin.allen@midlandgis.com

d 660.215.7091 | **m** 660.254.9960

501 North Market, Maryville, MO 64468

Visit our website at www.midlandgis.com



From: Jim Eldridge <jeldridge@kearney.mo.us>
Sent: Wednesday, June 5, 2019 3:23 PM
To: Erin Allen <erin.allen@midlandgis.com>
Subject: Re: Electronic Copy of Proposal

Thanks Erin--the Board recognized there were additional pieces that needed to be included in the contract.

**MIDLAND GIS SOLUTIONS, LLC.
PROFESSIONAL SERVICES AGREEMENT**

For

KEARNEY, MISSOURI

PROJECT NAME

Water GPS Mapping, GIS Development and
Web-GIS Implementation

Prepared for:

Jim Eldridge
City Administrator
City of Kearney, Missouri
100 E. Washington
PO Box 797
Kearney, MO 64060

By:

Kirk Larson, Senior Vice President
Midland GIS Solutions, LLC.
501 N Market Street
Maryville, MO 64468
(660)562-0050

**Submittal Date:
June 11, 2019**

PROFESSIONAL SERVICES AGREEMENT

This AGREEMENT made and entered into by and between the City of Kearney, Missouri, (hereafter referred to as “CLIENT”) and Midland GIS Solutions, whose principal place of business is located at 501 North Market, Maryville, Missouri, (hereafter referred to as the “COMPANY”).

PURPOSE AND INTENT

This agreement covers the data collection, creation and construction of a utility GIS program for The City of Kearney, Missouri, including the development of utility features in accordance with Attachment A – Scope of Services dated June 11, 2019.

WITNESSETH

WHEREAS, the COMPANY shall provide all qualified personnel and materials as required for the implementation of a utility GIS program for the CLIENT, and;

WHEREAS, the COMPANY has prior experience in this and/or other related mapping projects and therefore has a complete understanding of the needs and purpose of this utility GIS program and;

WHEREAS, the CLIENT desires to utilize the GIS services of the COMPANY;

NOW HERewith, the COMPANY agrees to execute this program and provide the services as outlined in the attached, “Scope of Services” dated, June 11, 2019, known as ATTACHMENT A, herein made a part of this agreement.

SECTION ONE- GENERAL PROVISIONS

- I.1 Whenever the term “CLIENT” is used, it shall mean The City of Kearney, Missouri.
- I.2 Whenever the term “COMPANY” is used, it shall mean Midland GIS Solutions.
- I.3 Whenever the term “GIS” is used, it shall mean Geographic Information System.
- I.4 Whenever the term “ATTACHMENT A” is used, it shall mean the “Scope of Services” dated June 11, 2019.
- I.5 This contract between The City of Kearney, Missouri and Midland GIS Solutions shall be deemed a Missouri contract and shall be governed by the Laws of the State of Missouri. It is specifically understood by the parties that this contract is not a contract with the State of Missouri. The COMPANY shall not assign, transfer, convey, sublet, or otherwise dispose of this contract, or any resulting agreement or its rights, title, or interest therein, or its power to execute such agreement, to any other person, COMPANY, or corporation, without the previous written approval of the CLIENT.
- I.6 At the conclusion of this contract or in the event this agreement terminates, all work products of any kind and description shall become the property of the CLIENT.
- I.7 Whenever the term “AGREEMENT”, is used, it shall mean this document and all attachments and addendum and shall constitute the full agreement and complete contract between the parties except as

amended according to Section 10.

- 1.8 COMPANY agrees to save and hold harmless the CLIENT and its agents, servants, and employees of, and from, any and all liabilities, expenses, causes of action, damages and attorney's fees resulting, or to result, from any of the COMPANY's business or operations resulting from any act or omission of the COMPANY's agents, servants or employees.
- 1.9 COMPANY shall comply with all applicable laws, ordinances, codes, and regulations, including all applicable OSHA regulations, in the performance of this contract. If the COMPANY is contacted by any federal, state, county, or CLIENT agency, or any private agency, regarding any aspect of this AGREEMENT, the COMPANY shall promptly contact the CLIENT and shall not respond to the agency without being expressly authorized by the CLIENT to do so.

SECTION TWO - ADDITIONAL PROVISIONS

- 2.1 The Utilities and Streets Director shall designate the employees to be trained on the GIS program. Training provided by the COMPANY shall be sufficient to familiarize the CLIENT'S designated employees to operate and work within the GIS program.
- 2.2 The COMPANY shall, at the request of the CLIENT, prepare and present to the CLIENT, a progress report for the project.
- 2.3 During the term of this agreement and at all times COMPANY provides services to CLIENT, COMPANY shall have in effect commercial general liability insurance, automobile liability insurance and workers compensation and employers' liability insurance in those amounts set forth on the Certificate of Liability Insurance attached hereto.
- 2.4 COMPANY shall provide to the CLIENT, as Certificate Holder, a current certificate of insurance reflecting those coverage's set forth on the attached certificate that will remain in effect at all times COMPANY provides services to the CLIENT under this AGREEMENT.

SECTION THREE - SCOPE OF SERVICES

- 3.1 COMPANY agrees to perform the Scope of Services outlined in Attachment A of this AGREEMENT. Attachment A is hereby incorporated into this AGREEMENT.

SECTION FOUR - PROSECUTION OF WORK AND COMPLETION

- 4.1 The COMPANY shall commence the work to be performed under ATTACHMENT A of this AGREEMENT after acceptance and project schedule approval by the CLIENT and COMPANY.
- 4.2 The COMPANY shall carry on the GIS Implementation program without interruption and shall make available to the CLIENT all work that has been completed and approved by the CLIENT to be used by the CLIENT during and at the completion of this contract agreement.
- 4.3 Final delivery of all approved items as identified in ATTACHMENT A shall be made to the CLIENT by the COMPANY within four (4) months from the commencement date defined in the project schedule.
- 4.4 No extension time shall be granted to the COMPANY unless the request for an extension is made in

writing fifteen (15) days prior to the expiration date of this contract. The request must be approved by the CLIENT and must be based on one or more of the following:

- 4.4.1 Acts of nature that directly affects the COMPANY's ability to perform.
- 4.4.2 Acts of government agencies that may affect the COMPANY'S performance.
- 4.4.3 Circumstances beyond the control of the COMPANY and not due to any negligence on the part of the COMPANY or its employees (fire, floods, emergencies, or delay brought about by others, etc.

SECTION FIVE – FEES FOR SERVICE AND METHOD OF PAYMENT

- 5.1 For the performance of the AGREEMENT by the COMPANY, the CLIENT shall pay the COMPANY the amounts as listed below for the scope of work and deliverables in ATTACHMENT A of the AGREEMENT. Fee Schedule will be itemized as follows:
- | | | |
|-------|---------------------------------------|-------------|
| 5.1.1 | Water Network | \$51,614.00 |
| 5.1.2 | Integrity™ Web GIS/Mobile Development | \$4,000.00 |
| 5.1.3 | One (1) Year of Web GIS Hosting | \$3,600.00 |
- 5.2 CLIENT reserves the right to request additional work and changes where unforeseen conditions require changes and work beyond the scope of services in ATTACHMENT A. Additional work requested by CLIENT or recommended by the COMPANY, that is not part of ATTACHMENT A of the AGREEMENT shall require a supplemental agreement and must be approved by both the CLIENT and COMPANY prior to performing any additional work or changes or incurring any additional costs therefore.
- 5.3 Any change in compensation shall be covered in the supplement agreement. COMPANY shall not be compensated for additional work beyond ATTACHMENT A when the CLIENT has not given prior written approval to the COMPANY.
- 5.4 All work performed under this AGREEMENT will be invoice by the COMPANY to the CLIENT on a monthly basis throughout the duration of the project. The CLIENT shall remit payment on invoices submitted by the COMPANY within 30 calendar days.
- 5.5 Invoices unpaid after 45 days may be subject to a monthly service charge of 1.5% on the unpaid balance. In the event any portion of an account remains unpaid 120 days after the invoice date, COMPANY may institute collection action and CLIENT shall pay all costs of collection, including reasonable attorney's fees.

SECTION SIX - OWNERSHIP AND DISTRIBUTION OF MATERIAL

- 6.1 Ownership of all data and materials created for the performance of this agreement as identified in ATTACHMENT A involved herein shall belong to the CLIENT.
- 6.2 No copyright of any nature shall be granted to the COMPANY by the CLIENT relative to any material or product resulting from this agreement and GIS Implementation program.
- 6.3 One-Time or subsequent requests for electronic data files and/or web-based GIS access will not be provided or distributed to any third party without the CLIENT'S written consent. COMPANY reserves the right to charge any third party for time and materials associated with preparation and delivery of the CLIENT'S data.

SECTION SEVEN - CLIENT RESPONSIBILITIES

- 7.1 CLIENT will be responsible for public communication to citizens within the project's geographical boundaries. Prior to commencement of the project, CLIENT will provide to the COMPANY with a document signed by an authorized CLIENT agent briefly explaining the project and stating the appropriate contact method for the CLIENT.
- 7.2 CLIENT will responsible for ensuring all desired employees are present for the project kick-off meeting when the COMPANY'S Project Manager comes on-site for the Kick-Off Meeting. It is the CLIENT'S responsibility to communicate to any employees not present at the Kick-Off meeting.
- 7.3 CLIENT will designate the employees who will receive training on the GIS program and will ensure they are present for the One (1) day onsite training session provided by the COMPANY. Additional or Subsequent training requests are considered supplemental services.
- 7.4 CLIENT will be responsible for any and all costs associated with obtaining GIS data from 3rd parties for the purpose of integrating into the GIS program developed by the COMPANY.
- 7.5 CLIENT shall, at the request of the COMPANY, uncover and provide access to features documented in the report provided by the COMPANY within 90 days of notification by the COMPANY to ensure deliverables are completed according to schedule. In the event the CLIENT does not uncover or make accessible those features within 90 days of notification by the COMPANY, the COMPANY reserves the right to treat additional field work as it pertains to the features listed in the report provided by the COMPANY, as supplemental services complying with the guidelines in Section 5 of this agreement. COMPANY reserves the right to adjust the final deliverable date as defined in Section 4 in accordance with any delays by the CLIENT in excess of 90 days.
- 7.6 CLIENT will be responsible for completing and returning draft and check plot maps to the COMPANY within 45 days of receipt. COMPANY reserves the right to adjust the final deliverable date as defined in Section 4 in accordance with any delays on the part of the CLIENT in returning draft and check plot maps to the COMPANY.
- 7.7 CLIENT will be responsible for hardware and software updates and set-up to CLIENT-end personal computers, tablets, and smart phones as COMPANY's maintenance and development responsibilities to the CLIENT only apply to server-end (COMPANY-end) software and systems. CLIENT responsibilities include making necessary web browser updates and general device maintenance to maximize the performance of the CLIENT's web-based GIS program.
- 7.8 CLIENT designates the Utilities and Streets Director as the internal staff member who will serve as the main project contact for the COMPANY, oversee and accept the completed work by the COMPANY for the CLIENT as work proceeds and is completed under this AGREEMENT.

SECTION EIGHT – COMPANY PERSONNEL AND RESPONSIBILITIES

- 8.1 The COMPANY shall use competent employees in the performance of this contract. All employees must have sufficient skill and experience to properly perform the work assigned.
- 8.2 COMPANY Employees with the responsibility of carrying out highly technical portions of this contract shall have sufficient education, training or experience in such work to perform it properly and satisfactorily in the manner outlined in these specifications.
- 8.3 It is understood and agreed that all personnel, except as provided elsewhere in this agreement, shall be employees of the COMPANY. It is understood and agreed that the CLIENT may require the COMPANY to remove from the project any person the CLIENT considers being incompetent or negligent in the performance of his or her duties or who is guilty of misconduct, and such person shall not be re-employed on the project.
- 8.4 The COMPANY assigns Ethan Herbek, as the project manager for this project. The project manager will administer the scope of services as defined in ATTACHMENT A, schedule training of the GIS for the CLIENT, confirm that the utility GIS mapping system is operational, and provide onsite training.

SECTION NINE - TERMINATION OF CONTRACT

- 9.1 If, for any reason, the COMPANY shall fail to fulfill its obligation in a timely and proper manner under this contract, or, if the COMPANY shall violate any of the covenants, agreements, or stipulations of this contract, or, if a petition in bankruptcy or for reorganization under the Bankruptcy Code is filed by or against the COMPANY, or an order is entered adjudicating the COMPANY bankrupt or insolvent, or a trustee, receiver or custodian is appointed for the COMPANY, or an assignment for the benefit of creditors of the COMPANY is made, the CLIENT shall thereupon have the right to terminate this agreement on ten (10) days written notice by the CLIENT.

SECTION TEN - CONTRACT AMENDMENTS OR ADDITIONS

- 10.1 No amendments or additions shall be made to these technical specifications without a written and signed agreement by both the CLIENT and the principal or principals of the COMPANY under this AGREEMENT.
- 10.2 Troy Hayes, President, Matt Sorensen, VP and Kirk Larson, VP are the appointed individuals with the COMPANY that have the authority to make amendments or additions to the AGREEMENT.
- 10.3 The Utilities and Streets Director will oversee and accept the completed work by the COMPANY for the CLIENT as work proceeds under this AGREEMENT.

**MIDLAND GIS SOLUTIONS AND KEARNEY, MISSOURI PROFESSIONAL SERVICE
AGREEMENT**

This **AGREEMENT** is approved and accepted by the **CLIENT** and **COMPANY** upon both parties signing and dating the **AGREEMENT**. The effective date of the **AGREEMENT** shall be the last date entered below.

THE CITY OF KEARNEY, MISSOURI

APPROVED BY: _____

Printed/Typed Name: _____

Title: _____ Date: _____

Attest: _____

MIDLAND GIS SOLUTIONS

APPROVED BY: _____ 

Printed/Typed Name: _____ Kirk Larson

Title: _____ Senior Vice President Date: _____ June 11, 2019

ATTACHMENT A – SCOPE OF SERVICES

*To be provided by MIDLAND GIS SOLUTIONS, LLC. to the City of Kearney, Missouri
Incorporated into the Professional Services Agreement Submitted June 11, 2019*

KICK-OFF MEETING

Midland GIS Solutions will provide a half (1/2) day “Kick-off” meeting and Geodatabase Design Workshop for the client. The Project Manager from Midland GIS Solutions will come onsite for this meeting. The Kick-off meeting is essential to developing open communication with the client and will help establish Midland GIS Solutions’ guidelines and procedures for coordinating with the client staff. The following important topics will be discussed and/or determined at the Kick-off meeting.

COLLECT EXISTING DATA

If not previously received, Midland GIS Solutions will acquire copies of available, relevant GIS data, AutoCAD drawings, hard copy utility maps, as-built information, and historical utility drawings from the client for use as reference during the project.

SAFETY AND PROCEDURES

Midland GIS will review safety and field procedures with staff during the Kick-off meeting to ensure the safety of not only our staff and client staff, but the local citizens as well. The company has a strict safety and procedures manual and also requires all field staff to attend OSHA safety classes to obtain confined space certification. All Midland GIS employees are required to attend internal quarterly safety meetings to review procedures and concerns.

At all times, field staff will be wearing the required Class II traffic safety vests and all field vehicles will be clearly marked with company information and have the required safety lights for operation while in public right-of-way. All GPS field personnel have acquired OSHA training for “Traffic Control for Field Engineering & Surveyors”. Proper traffic control signage will be utilized when necessary while operating in public right-of-way. If required, due to traffic concerns, Midland GIS will operate during non-peak hours to obtain field locates and inspections. If Midland GIS staff has concerns about their safety, the appropriate staff at the city or local law enforcement will be contacted.

GEODATABASE DESIGN

Midland GIS will work with client staff to design a utility geodatabase model to meet the utility’s current and future utility asset management needs, as well as identify and define the logical structure for the geodatabase model. When creating the overall design of the geodatabase, Midland GIS Solutions will take into consideration the best model and structure to meet the needs of the Utility. The geodatabase will also be based on Midland’s previous models, the published Esri utility model and future GIS needs, as identified by the city.

INCORPORATE COUNTY GIS DATA LAYERS

Midland GIS Solutions will incorporate all available cadastral map data layers from Butler County into the GIS program. The client is responsible for any cost associated with acquiring the GIS data from Butler County. Incorporating these data layers will establish a base map for the Utility’s GIS program, minimizing time and cost associated with independently developing this data to integrate into the GIS program.

DIGITAL AERIAL PHOTOGRAPHY INTEGRATION

Midland GIS Solutions will integrate available digital aerial photography of the entire project area (the City of Rose Hill), as provided by the city into the GIS program. The raster datasets created will be viewed as a continuous, seamless image across the entire project area.

After the datasets are created, the aerial photography will be adjusted for color and contrast to meet specifications set by the city. Midland GIS Solutions will provide Quality Assurance and Quality Control (QA/QC) on the provided aerial photography. This process will involve “heads-up” on-screen visual inspection of the photography by trained GIS Specialists. Midland GIS Solutions will immediately notify city staff if any visual banding, warping, gaps, or distortions are discovered. Unless otherwise requested by the client, Midland GIS Solutions will not be performing any additional field ground control checks in relation to the spatial accuracy of the aerial photography.

GPS METHODOLOGY

Midland GIS Solutions will utilize Real-Time Kinematic (RTK) GPS methods to locate the water utility features contained in the defined project limits. This technology will result in centimeter-level accuracy (+/- 2 cm) of GPS positions. Captured features through GPS surveys will include all features and attributes designated by during the Kick-Off Meeting, or planning phase of the project.

After thorough investigation by Midland GIS field staff, a report containing all utility features to be located that were not found, or determined to be inaccessible, will be submitted to the city. Midland GIS will work with city staff to schedule GPS locates for these utility features during the clean-up phase of the project.

GPS surveys will be referenced to the Kansas State Plane Coordinate System to allow for direct insertion into the GIS program developed. Horizontal (x, y) coordinates will be obtained in the field for water features.

WATER NETWORK GPS DATA COLLECTION

Midland GIS Solutions will GPS field locate the following utility features for the water network within the project limits:

- **Hydrants**
- **Hydrant Valves**
- **Valves**

Any water features that are inaccessible by GPS due to tree cover or satellite visibility will be noted and shot utilizing traditional survey methods. All data will be coded as to the method of collection utilized. *Neither curb Shut-offs or customer meters are included in this scope of work.*

GIS FEATURE CREATION

Midland GIS Solutions will develop an Esri ArcGIS Desktop 10.x geodatabase file for the waterline utility network for the client. Unique feature class data layers will be created for the layers that are defined during the Geodatabase Design Workshop portion of the project.

Custom domains (pre-defined menus) will be built for each layer during the Geodatabase Design Workshop. These custom domains will be added to Midland GIS Solutions’ custom field inspection application to ensure that field staff will collect clean and consistent data throughout the utility survey project. These domains will also be utilized by City staff for future management of the geodatabase to help simplify the editing and data management processes.

QUALITY ASSURANCE & QUALITY CONTROL

Working in conjunction client staff, Midland GIS staff will communicate transparently, track changes and documentation from the check plot reviews and set target dates to minimize delays in response time and in accessing utility features. The following process is utilized for quality control:

- Custom QA/QC ArcGIS tools
- "Heads-up" QA/QC against base data or aerial photography
- Digital and hard copy checks against field notes and as-built drawings and maps provided by the utility
- 5% redundancy check of all GPS collected data – verification that accuracy tolerance is being met
- Printed check plots for review by the client – check in and out dates are recorded so both parties know where the change and review process is at
- Assurance that end product shows complete connectivity

After all GPS and GIS data developed for the client has been finalized and approved, Midland GIS Solutions will provide eight (8) hours of remote comprehensive training for the client staff as part of the GIS project. Training needs to be scheduled in order to accommodate the users who will be operating the web-based GIS system. To aid in user operation post-training, Midland GIS Solutions provides access to comprehensive help menus and video tutorials available online. Additionally, Midland can provide subsequent onsite and remote training as a supplemental service.

WEB-BASED GIS IMPLEMENTATION

The Company will implement Integrity™, a web-based mobile GIS service built on Esri and Geocortex®. This will enable the Client to access mapping data on any internet connected computer or mobile device. *Core functionality for this mobile web-based GIS tool includes the following:*

Asset Management

Mailing Labels

Buffer Tools

Layers Menu

Query and Filter

Editing

Navigation

Bookmarks

Measure Tools

Coordinate Imports and Usage

Unlimited User Logins

HTML5 Cross Platform Mobile Functionality

External and Internal Map Services

Online Help and Tutorials

Reporting

Administrative Tools and Security

Data Backup

Map Tips

WEB PAGE DOMAIN NAME REGISTRATION

The Company will register an SSL domain name for the GIS website through GoDaddy.com. The web domain will be <https://kearney.integritygis.com>. The Company will route the DNS (Domain Name Service) numbers to the Company's web servers and it will be tested for quality control purposes.

GIS WEBSITE DESIGN AND DEVELOPMENT

The Company will setup a customized Integrity™ HTML5 GIS website for the Client. The HTML5 GIS website will allow the Utility to access the website via any internet-connected device with browser capability. All data created by the Company under this scope will be integrated with the web-based GIS program for the Client.

TRAINING & SUPPORT

After all GPS and GIS data developed for The Client has been finalized and approved, The Company will provide training sessions for the Client staff as part of the GIS project. Training needs to be schedule in order to accommodate the users who will be operating the web-based GIS system. To aid in user operation post-training, The Company provides access to comprehensive help menus and video tutorials available online.

GIS WEBSITE HOSTING

The Company will host the GIS website and GIS data on a Dell PowerEdge R710 web server. The Company will set up a scheduled batch program that will automatically copy updated GIS data from The Client's GIS service to our secured ftp server on a weekly basis.

The Company maintains a secured, climate-controlled server room with a dedicated fifty (50) MB upload and fifty (50) MB download speed fiber Ethernet connection. The server room is connected to a gas-powered generator to keep the web servers up and running in case of a power outage. In addition, the Company provides an offsite backup service for the GIS website, in the result of a catastrophic event to our web servers.

The Company will provide contact both by phone and email for the Client to utilize for assistance in regards to the web-based GIS program. As part of the annual hosting service, The Company will support and maintain the functionality of the site and Midland server-side accessibility, ensuring that the site is functioning in proper order.

FINAL DELIVERABLES

After Client staff has reviewed and approved all GPS located and attributed data, The Company will present a full set of deliverables. All collected and mapped utility data will be uploaded into geodatabase developed for the Client. The deliverables which are both electronic and physical include the following:

- ESRI ARCGIS 10.x Geodatabase containing datasets for the water distribution
- ESRI Map Documents (.mxd)
- 11x17 Truck book map documents
- 36x36 100 scale map documents
- Two (2) Sets of bound 11x17 truck book maps
- Integrity™ Web-based HTML5 GIS program
- Website Hosting
- Four (4) hours of onsite training for the Client staff

Teamsideline.com Resolution

1 message

Ryan Marcotte <rmarcotte@kearney.mo.us>
To: Jim Eldridge <jeldridge@kearney.mo.us>
Cc: Eric Marshall <emarshall@kearney.mo.us>

Wed, Jun 12, 2019 at 10:58 AM

Jim,

Please find attached the resolution authorizing the mayor to sign a contract with Completely IT Corporation, founders of Teamsideline.com. We've found the Teamsideline software to be nearly exactly what we're looking for in terms of being able to manage our recreation leagues. I've personally had hands on with Smithville's license, and I've found it to be both straightforward and intuitive. I recommend we enter into a contract with Completely IT for use of their Teamsideline.com software.

Thanks,

Ryan Marcotte

Assistant Director, Parks and Recreation

The City of Kearney / Kearney Amphitheater

Office: 816-903-4730

www.kearneyamphitheater.com

www.kearneyarks.com

**Teamsideline 2019-Combined.pdf**

397K

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR TO SIGN A CONTRACT FOR WEB-BASED RECREATION MANAGEMENT SOFTWARE WITH COMPLETELY IT CORPORATION. COMPLETELY IT CORPORATION PROVIDES THEIR TEAMSIDELINE PRODUCT FOR AN ANNUAL FEE OF \$1,199.00.

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 Mayor to sign a Contract with and between COMPLETELY IT CORPORATION, & CITY OF KEARNEY to provide the TEAMSIDELINE WEB-BASED RECREATION MANAGEMENT SOFTWARE at a cost of \$1,199.00 ANNUALLY.

Section 2. This resolution shall be effective immediately upon passage.

PASSED AND RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF KEARNEY, MISSOURI, THIS 17TH DAY OF JUNE, 2019.

APPROVED:

Randy Pogue, Mayor

ATTEST:

Jim Eldridge, City Clerk

Completely IT (DBA TeamSideline.com)
SERVICES AGREEMENT

This Agreement for Services (the "Agreement"), effective May 16, 2019 is by and between Completely IT Corporation DBA TeamSideline.com, a California corporation (hereinafter known as the "Company"), and The City of Kearney (hereinafter known as the "Client").

WHEREAS, Client finds that the Company is willing to perform certain work hereinafter described in accordance with the provisions of this Agreement; and

WHEREAS, Client finds that the Company is qualified to perform the work, all relevant factors considered, and that such performance will be in furtherance of Client's business.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein and intending to be legally bound, the parties hereto agree as follows:

1. Services

The Company shall provide the following ("Services") to Client:

- TeamSideline Premium web site to allow Client to manage their customer orders, programs, schedules, and team sites. The TeamSideline client website is not customized for client's specific organization by company. The Client is responsible for managing site content, creating/uploading any images, and customer data.
- TeamSideline Premium web site can be used to send email communications and text communications (100K email recipients, 6K text communication recipients per 12-month period). Additional blocks of 50K emails can be purchased for \$39. Additional blocks of 3K texts can be purchased for \$39. All email and text communications from Client Team Sites are no charge and not attributed to the Client Site communication totals.
- Custom URL "domain name" which redirects to TeamSideline client web site, (includes acquiring, renewing, and maintenance of domain configurations).
- Training to primary Recreation contacts.
- Technical site support for Client Site Administrators 7 days a week. Any non-technical requests by end users of Client site or associated team site will be forwarded to the Client's primary contact for action.

2. Fees

The Company will be paid as follows:

- Annual fee of **\$1199** per year for Client Site, Email hosting, and custom URL. First Annual fee billed in **May, 2019**. Annual Subscription period to be from **June through May** with renewal invoices being billed **March 1st** each year.

2.1 Credit Card Fees

- A Client can request the Company setup a Client's merchant account through the Company's gateway provider. Current fees for the Company Client's merchant account are 2.49% of each credit card transaction, \$0.30 on each credit card transaction. There are no daily batch fees, monthly fees or chargeback fees.
- A Client can request "Convenience Fee" process to be setup where the credit card transaction fees are added to member orders and paid by members at registration. If this process is used then the Company Client's merchant account are an additional 0.2% of each credit card transaction, \$0.30 on each credit card transaction, but the fees are not paid by the Client since they are added to members orders.
- A client can request "Payment Plan" processing to be enabled. If this process is used then the Company Client's merchant account are an additional 0.1% of each credit card transaction, \$0.30 on each credit card transaction.
- Client is responsible for all associated fees to the gateway provider and their merchant account.
- Company does not charge setup or transactional fees for this option.

3. Liability

The Company's liability, including but not limited to Client's claims of contributions and indemnification related to third party claims arising out of services rendered by the Company, and for any losses, injury or damages to persons or properties or work performed arising out of or in connection with this Agreement and for any other claim, shall be limited to the payment received by the Company from Client for the particular service provided giving rise to the claim. Notwithstanding anything to the contrary in this Agreement, the Company shall not be liable for any special, indirect, consequential, lost profits, or punitive damages. Client agrees to limit the Company's liability to Client and any other third party for any damage on account of any error, omission or negligence to a sum not to exceed the payment received by the Company for the particular service provided giving rise to the claim. The limitation of liability set forth herein is for any and all matters for which the Company may otherwise have liability arising out of or in connection with this Agreement, whether the claim arises in contract, tort, statute, or otherwise.

- *Remedy.* Client's exclusive remedy for any claim arising out of or relating to this Agreement will be for the Company, upon receipt of written notice, either (i) to use commercially reasonable efforts to cure, at its expense, the matter that gave rise to the claim for which the Company is at fault, or (ii) return to Client the fees paid by Client to the Company for the particular service provided that gives rise to the claim, subject to the limitation contained in Section 3.0. Client agrees that it will not allege that this remedy fails its essential purpose.
- *Survival.* Section 3 and 4 survive the expiration or termination of this Agreement for any reason.

4. Miscellaneous

- *Software.* The software provided is not guaranteed to be bug or defect free. However, defects brought to the attention of the Company will be reviewed and evaluated – after such review, a plan for resolution will be provided to the Client.

- **Confidentiality.** The Company and Client shall comply with all applicable laws, regulations and guidelines governing online privacy in fulfilling its obligations hereunder and in collecting and using personal information about users of the site.
- **Severability.** Should any part of this Agreement for any reason be declared invalid, such decision shall not affect the validity of any remaining provisions, which remaining provisions shall remain in full force and effect as if this Agreement had been executed with the invalid portion thereof eliminated, and it is hereby declared the intention of the parties that they would have executed the remaining portion of this Agreement without including any such part, parts, or portions which may, for any reason, be hereafter declared invalid. Any provision shall nevertheless remain in full force and effect in all other circumstances.
- **Waiver.** Waiver of breach of this Agreement by either party shall not be considered a waiver of any other subsequent breach.
- **Assignment.** The Agreement is not assignable or transferable by Client. This Agreement is not assignable or transferable by the Company.
- **Disputes.** The Company and Client recognize that disputes arising under this Agreement are best resolved at the working level by the parties directly involved. Both parties are encouraged to be imaginative in designing mechanisms and procedures to resolve disputes at this level. Such efforts shall include the referral of any remaining issues in dispute to higher authority within each participating party's organization for resolution. Failing resolution of conflicts at the organizational level, the Company and Client agree that any remaining conflicts arising out of or relating to this Contract shall be submitted to nonbinding mediation unless the Company and Client mutually agree otherwise. Client and Company shall bear cost of mediation equally. Both parties to bear their own attorney's fees in mediation but the prevailing party is entitled to its attorney fees in any arbitration or litigation. If the dispute is not resolved through non-binding mediation, then the parties may take other appropriate action subject to the other terms of this Agreement.
- **Representations; Counterparts.** Each person executing this Agreement on behalf of a party hereto represents and warrants that such person is duly and validly authorized to do so on behalf of such party, with full right and authority to execute this Agreement and to bind such party with respect to all of its obligations hereunder. This Agreement may be executed (by original or faxed signature) in counterparts, each of which shall be deemed an original, but all of which taken together shall constitute but one and the same instrument.
- **Residuals.** Nothing in this Agreement or elsewhere will prohibit or limit the Company's ownership and use of ideas, concepts, know-how, methods, models, data, techniques, skill knowledge and experience that were used, developed or gained in connection with this Agreement. The Client shall have the exclusive right to use all data collected or generated under this Agreement.
- **Entire Agreement; Survival.** This Agreement, including any Exhibits, states the entire Agreement between the parties and supersedes all previous contracts, proposals, oral or written, and all other communications between the parties respecting the subject matter hereof, and supersedes any and all prior understandings, representations, warranties, agreements or contracts (whether oral or written) between Client and the Company respecting the subject matter hereof. This Agreement may only be amended by an agreement in writing executed by the parties hereto.
- **Force Majeure.** The Company shall not be responsible for delays or failures (including any delay by the Company to make progress in the prosecution of any Services) if such delay arises out of causes beyond its control. Such causes may include, but are not restricted to, acts of God or of the public enemy, fires, floods, epidemics, riots, quarantine restrictions, strikes, freight embargoes, earthquakes, electrical outages, computer or communications failures, and severe weather, and acts or omissions of subcontractors or third parties.
- **Use By Third Parties.** Service performed by the Company pursuant to this Agreement are only for the purpose intended and may be used only by Client and its teams and players. Client agrees not to use any documents produced under this Agreement for anything other than the intended purpose without the Company's written permission. This Agreement shall, therefore, not create any rights or benefits to parties other than to Client and the Company.
- **Data/Domain.** Client organization site account and enrollment transaction data is the sole property of the Client. The organization account and enrollment data can be downloaded from the TeamSideline system at any time with an administration account for use for any lawful purpose by Client. In the event, the Company suspends services described in this contract; the Company will provide Client with a digital copy of the Client organization site account and enrollment transaction data. Client has right to transfer domain name(s) acquired by Company or transferred to Company on Client behalf, prior to contract termination.

5. Term

The term of this Agreement shall be for one (1) year from the date set forth below with automatic renewals equal to the initial term unless Company is notified 30 days in advance of the renewal date. This contract is viable until terminated. Either party may terminate this contract with thirty (30) days' notice.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

Client/Organization: The City of Kearney

Company: Completely IT Corporation

Signature: _____

915 Highland Pointe Dr #250

Authorized Name: _____

Roseville, CA 95678 US

Authorized Title: _____

(888) 953-2483

Address: _____

City, State, Zip: _____

Phone #: _____

League Management Software Features Overview

Flexible, Mobile Enabled League Websites

As easy as Word. No web experience needed. Choose your layout and color scheme. Then define your own menus and easily edit page content. Add documents and locations. Banners, calendar events, and news items can be easily added too. No longer wait on someone to update your site when you can do it from anywhere you have web access. What's best is you're never on your own — our "Unparalleled Support" helps with site edits, embedding gadgets, image tasks, and more.

Text and Email Communications

Upload and maintain your contacts — easily send e-blasts to hundreds or thousands of contacts. Each contact gets their own copy keeping everyone's email address private. And this is just the beginning: members can automatically sign up for your newsletter or subscribe to receive text messages. Plus collect important data from members through the survey module. Everything is integrated in one place — with a single sign in to your site.

Automated Scheduling

Don't just load your schedule for display, but automatically create your schedule on your site. You define the parameters and the availability, the system automatically generates your schedule while keeping the distributions between opponents, home/aways, locations, times all even. Enter your scores with automatic standings and tie breakers. Or add your roster and stats with leader boards. [Learn More](#)

Registration

Completely customizable registration process — collect the data you need. Create tiered pricing or provide sibling discounts. Or a partial pay option. Provide additional add-ons during checkout for candy buyouts or apparel. Use the dashboard to track your registrations or pull detailed reports using the flexible reporting module. Registration is completely integrated with your site — don't send members to another web site to register — they can sign in anytime and review their account. Automatic distribution lists are created for divisions and folks that have a balance on their account. [Learn More](#)

Team Sites

We don't mean just team pages — each team gets their own team site with auto-population of roster and schedules. Reminder emails for games. Coaches and staff can manage the site and add announcements, links, and pictures. Send communications to the auto-generated team distribution list. Plus, track team stats or payments. Members get a consolidated calendar if they have multiple kids. They can also invite family and friends to be in the know about games. Everything is secure and private to the team. League admins can publish medical forms or candy buyout stats for the team staff to review and print for their team. Team Sites accessible by responsive, secured web site or free mobile apps (with no advertising).

Secure Administration

You define your admins and what they can do on the site. You can have one or more admins to send communications or edit content. With complete audit tracking and secure sign in, administration is easy.



P.O. Box 521068 | Independence, Missouri 64052
Phone: 816.566.5523 | www.diamondcpu.com

Proposal

FortiGate 80E

Prepared For: Joe Kantola

Kearney Police Department
725 W. 92 Highway
Kearney, Missouri 64060

P.O. Number	Terms	Proposal Number	Proposal Date
	30 Days	KC20190121	06/12/2019

Date	Labor Hours	Hourly Rate	Labor Description	Invoice Amount
	5.00	\$90.00	Install and configure new FortiGate 80E, move the DHCP from the router and put it on the file server.	\$450.00
Total Labor Cost				\$450.00

Part Number	Quantity	Supplies and Equipment Description	Price Each	Proposal Price
	1	FortiGate 80E with 1 year subscription	\$1,485.10	
	1	FortiGate 80E with 3 year subscription	\$2,598.75	
	1	FortiGate 80E with 5 year subscription	\$3,589.22	\$3,589.22
*** The subscription is 5x8 support, Antispam, Antivirus, Content Disarm & Reconstruction, FortiSandbox Cloud, NGFW Application Control and IPS, Virus Outbreak Protection, Web Filtering				
Total Material				\$3,589.22

31 Days Late	61 Days Late
\$4,241.18	\$4,453.24

91 Days Late	121 Days Late
\$4,675.90	\$4,909.70

Total Labor Cost	\$450.00
Total Material	\$3,589.22
Tax	
2% Discount if Paid before 10 Days	\$3,958.44
Grand Total if Paid before 30 Days	\$4,039.22

If invoice is not paid within 121 days your account will go to collections

KEARNEY

Thomas Carey <tcarey@kearneymo.us>

Fwd: Router and Rejis - KC20190121.pdf

1 message

Joseph Kantola <jkantola@kearneymo.us>
To: Thomas Carey <tcarey@kearneymo.us>

Wed, Jun 12, 2019 at 9:42 AM

Sgt. Joe Kantola #978
Kearney Police Department
725 W. 92 Highway - PO Box 773
Kearney, Missouri 64060
816-628-3925 office
816-628-4218 fax
816-215-9513 mobile

----- Forwarded message -----

From: Troy Grammer <tgrammer@diamonddcpu.com>
Date: Jun 12, 2019, 9:38 AM -0500
To: Joe Kantola <jkantola@kearneymo.us>
Subject: Router and Rejis - KC20190121.pdf

Joe,

This is something you must do. Your Netgear router will not support Rejis and the Cisco you have is at the end of life and support.

This will take you down to one router instead of two.

Remember you have to be off of KCPD by June 30th and it takes about a week to get the new router in.

Thank you,

Troy Grammer

Cell: 816.918.7378



City of Kearney

Memo

To: Jim Eldridge, Mayor & Board of Aldermen
From: David Pavlich, Community Development Director
Date: June 17, 2019
Re: Allman, 103 West 3rd Street – Rezone to C-P (Public Hearing)

Dr. Kevin Allman, proposes to rezone 0.20 acres located at 103 West 3rd Street from R-2 – Two-Family Residential District to C-P – General Commercial Planned District. Approval will allow him to relocate his dental office to the property. A future building permit application will be submitted for an interior remodel.

The “P” overlay is proposed to allow a narrower landscape buffer along the west property line, adjacent to two-family residential zoning. The ordinance requires a 35 ft buffer, but the existing building is only 22 feet from the west property line and the existing driveway is 13 feet away. Additional landscaping is proposed within the buffer area.

The Future Land Use Map designates this property for commercial development. The property was previously zoned Commercial prior to 2002 and used as an insurance office.

A new parking lot is proposed with 8 parking spaces, including 1 handicapped space.

The Fire District requires a key box be installed near the main entrance door.

At their June 10 meeting, the Planning & Zoning Commission, by a unanimous 6-0 vote, approved the rezoning request to C-P, with the following conditions:

1. The “P” District plan is approved with a reduced buffer on the west side of 22 feet along the building and 13 feet along the existing driveway;
2. Submit a revised plan showing the following:
 - a. Identify the type of proposed trees and shrubs in the legend, and include different symbols for the oak/maple and redbud/dogwood trees;
 - b. Label the landscape buffer along the west property line;
 - c. Add a 4’ sidewalk along West 3rd Street;
 - d. Identify a Knox key box, as required by the Fire District;
3. Development of the site in compliance with all city codes, conditions, requirements, and payment of all fees and taxes.

The attached site plan has been revised, per P&Z comments.

A public hearing is scheduled for the rezoning request. An ordinance is attached for your consideration.

BILL NO. _____

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 400 OF THE MUNICIPAL CODE (THE COMPREHENSIVE ZONING REGULATIONS) OF KEARNEY, MISSOURI, REZONING APPROXIMATELY 0.20 ACRES TO “C-P” – GENERAL COMMERCIAL PLANNED DISTRICT WITH CONCEPT PLAN AS REQUESTED BY KEVIN & CLAIRE ALLMAN

WHEREAS, On June 10, 2019, the Planning & Zoning Commission of Kearney, Missouri, held a public hearing relative to a proposed change in the zoning ordinance to C-P – General Commercial Planned District, with associated concept plan, for approximately 0.20 acres, located at 103 West 3rd Street, as requested by Kevin & Claire Allman.

WHEREAS, the proposed zoning is consistent with the Comprehensive Plan, the Commission found the proposed development appropriate and recommended approval of said rezoning with concept plan by a unanimous vote of 6-0; and

WHEREAS, on May 30 and June 6, 2019, public notices were posted in the Courier-Tribune, a newspaper of general circulation in Kearney, and public notices were mailed to property owners within 185’ of the subject property; and

WHEREAS, on June 17, 2018, the Board of Aldermen of Kearney, Missouri, held a public hearing relative to said change as recommended by the Planning & Zoning Commission;

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

Section 1. Chapter 400 of the Municipal Code (The Comprehensive Zoning Regulations) and the Zoning Map which is made a part thereof, is amended by rezoning property to C-P – General Commercial Planned District, legally described as follows, and per the following conditions:

All that part of Lot 1, Block 11, Arnold’s 2nd Addition to Kearney, an addition in Kearney, Clay County, Missouri, except the east 110 feet thereof, and except that part conveyed to Donald Warring Lober, Jr., personal representative of the estate of Donald Warring Lober, Sr., by instrument filed January 29, 1987, as instrument NO. F61943, recorded in Book 1737 Page 838

Section 2. The concept plan, attached and made a part of the rezoning, is hereby approved, subject to the following conditions:

- 1.- The “P” District plan is approved with a reduced buffer on the west side of 22 feet along the building and 13 feet along the existing driveway;
- 2.- Submit a revised plan showing the following:
 - a.- Identify the type of proposed trees and shrubs in the legend, and include different symbols for the oak/maple and redbud/dogwood trees;
 - b.- Label the landscape buffer along the west property line;
 - c.- Add a 4’ sidewalk along West 3rd Street;
 - d.- Identify a Knox key box, as required by the Fire District;
- 3.- Development of the site in compliance with all city codes, conditions, requirements, and payment of all fees and taxes.

Section 3. This Ordinance shall be in full force and effect after its passage by the Board of Aldermen and approval by the Mayor, and annexation of the property into the City.

**ADOPTED AND APPROVED BY THE MAYOR AND BOARD OF ALDERMEN, CITY OF
KEARNEY, MISSOURI, THIS 10th DAY OF June, 2019.**

APPROVED:

ATTEST:

Randy Pogue, Mayor

Jim Eldridge, City Clerk

ATTEST A TRUE AND CERTIFIED COPY:

Jim Eldridge, City Administrator/Clerk



REQUEST: 103 WEST 3rd STREET – REZONE TO C-P – GENERAL COMMERCIAL PLANNED DISTRICT WITH SITE PLAN

APPLICANT: Kevin Allman, DDS
18517 Lancaster Road
Holt MO 64048
Phone: 816-628-3384

AGENT:

GENERAL DESCRIPTION: Dr. Kevin Allman, proposes to rezone 103 West 3rd Street from R-2 – Two-Family Residential District to C-P – General Commercial Planned District. Approval will allow him to relocate his dental office to the property. A future building permit application will be submitted for an interior remodel.

The “P” overlay is proposed to allow a reduced width landscape buffer along the west property line, which is adjacent to two-family residential zoning. The ordinance requires a 35 ft buffer, but the existing building is 22 feet from the west property line and the existing driveway is 13 feet from the west property line. The landscape plan proposes additional landscaping than what would otherwise be required.

ZONING: The subject property is currently zoned R-2 – Two-Family Residential District. The property was rezoned from C – General Commercial to R-2 in 2002. A copy of that ordinance is attached.

FUTURE LAND USE MAP: The Future Land Use Map designates this property for commercial development.

SURROUNDING LAND USE:	<u>AREA</u>	<u>ZONING</u>	<u>CURRENT USE</u>	<u>FUTURE LAND USE (2016 Plan)</u>
	North	C	funeral home	commercial
	East	C	minor auto repair	commercial
	South	C	vet office	commercial
	West	R-2	duplexes	two-family residential

PUBLIC NOTICE: Public notices were posted in the Kearney Courier on April 30 and May 6, 2019. Notices were also mailed to property owners within 185 feet.

FLOOD INFORMATION: No portion of the property is located within the 100-year floodplain, per the updated FEMA floodplain maps, panel number 29047C0151E.

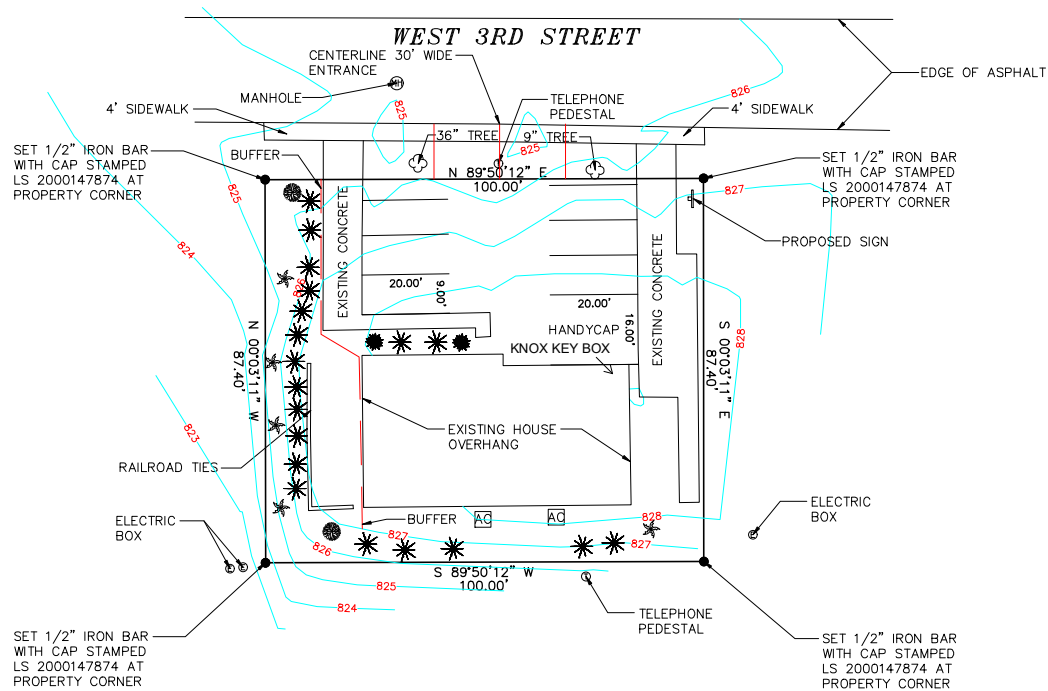
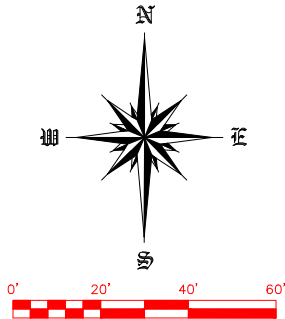
IMPACT ON NEIGHBORHOOD: The Comprehensive Plan designates this area for commercial development. The site includes an existing building that will remain. New improvements will include a parking lot and additional landscaping. The funeral home to the north has a large parking lot that extends further west than this property. The proposal appears to be compatible with other development in the neighborhood.

FIRE DEPT: The property is served by the Kearney Fire & Rescue Protection District. The Fire District requested a Knox key box be installed at the entrance, which will be addressed as part of the building permit process for their interior remodel.

ACCESS	The project proposes to extend a new driveway for the parking lot. Existing access drives would remain. The east driveway provides access to another parking space.
SIDEWALKS:	The plan does not identify a sidewalk along West 3 rd Street. Staff recommends a sidewalk be added along the front of the lot.
WATER:	The property is served by an existing public water main.
SANITARY SEWER:	The property is served by an existing sanitary sewer main.
STORMWATER DRAINAGE:	Based on the existing developed condition and the size of the property, stormwater detention is not required by the APWA standards.
PARKING:	The plan proposes eight (80 parking spaces, which includes one (1) handicapped space. One space per 200 square feet is required for dental offices. The building is approximately 1,600 sf in size, which would require eight (8) parking spaces.
BUFFERS AND LANDSCAPING:	<p>The landscape plan meets the requirements of the landscape ordinance. The site plan legend should identify the plant types, and use a different symbol for the oak/maple and dogwood/redbud trees.</p> <p>A landscape buffer is required along the west property line, bordering the residential zoning. A 35' buffer would be required; however, the existing building is 22 feet from the side property line and existing driveway is 13 feet from the side property line. The landscape plan proposes additional landscaping along the west yard area, since the buffer is narrower than 35 feet. The buffer should be labeled on the plan.</p>
SIGNAGE:	The applicant proposed to install a wall sign on the front elevation and a monument sign at the northeast corner of the property. A sign permit application is required prior to installation of either sign.
RECOMMENDATION:	<p>Staff recommends approval of the request for rezoning, with the following conditions:</p> <ol style="list-style-type: none"> 1.- The "P" District plan is approved with the following: <ol style="list-style-type: none"> a.- Reduced buffer on west side of 22 feet along the building and 13 feet along the existing driveway; 2.- Submit a revised plan showing the following: <ol style="list-style-type: none"> a.- Identify the type of proposed trees and shrubs in the legend, and include different symbols for the oak/maple and redbud/dogwood trees; b.- Label the landscape buffer along the west property line; c.- Add a sidewalk along West 3rd Street; d.- Identify a Knox key box, as required by the Fire District; 3.- Development of the site and payment of all fees and/or taxes in compliance with all city codes, conditions, and requirements.

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

CERTIFICATE OF SURVEY



PROPERTY DESCRIPTION:

LOT 1, BLOCK 11, ARNOLD'S SECOND ADDITION TO KEARNEY, AN ADDITION IN KEARNEY, CLAY COUNTY, MISSOURI, EXCEPT THE EAST 110 FEET THEREOF, AND EXCEPT THAT PART CONVEYED TO DONALD WARRING LOBER, JR., PERSONAL REPRESENTATIVE OF THE ESTATE OF DONALD WARRING LOBER SR., BY INSTRUMENT FILED JANUARY 29, 1987, AS INSTRUMENT NO. F61943, RECORDED IN BOOK 1737, PAGE 838. SAID TRACT SUBJECT TO RESTRICTIONS, RESERVATIONS, EASEMENTS AND COVENANTS OF RECORD, IF ANY.

NOTES:

THE WORD "CERTIFY" OR "CERTIFICATION": AS SHOWN AND USED HEREON MEANS AN EXPRESSION OF PROFESSIONAL OPINION REGARDING THE FACTS OF THE SURVEY AND DOES NOT CONSTITUTE A WARRANTY OR GUARANTEE, EXPRESSED OR IMPLIED.

DECLARATION IS MADE TO THE PARTIES NAMED HEREON AND IT IS NOT TRANSFERABLE TO ADDITIONAL INSTITUTIONS OR SUBSEQUENT OWNERS.

THE LOCATION AND/OR EXISTANCE OF UTILITY SERVICE LINES TO THE SUBJECT PROPERTY ARE UNKNOWN AND ARE NOT SHOWN HEREON.

THIS SURVEY DOES NOT CONSTITUTE A TITLE SEARCH BY NELSON LAND SURVEYING INC. AND AS SUCH WE ARE NOT RESPONSIBLE FOR THE INVESTIGATION OR INDEPENDENT SEARCH FOR EASEMENTS OF RECORD, ENCUMBRANCES, RESTRICTIVE COVENANTS, OWNERSHIP TITLE EVIDENCE, UNRECORDED EASEMENTS, AUGMENTING EASEMENTS, IMPLIED OR PRESCRIPTIVE EASEMENTS, OR ANY OTHER FACTS THAT AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE.

AS OF JUNE 12, 2019 WE HAVE MADE NO INVESTIGATION FOR, OR LOCATIONS OF, POSSIBLE USABLE SUBSURFACE AREAS OF PRIVATE LAND OR PUBLIC WAYS.

ALL INFORMATION PROVIDED BY THE CLIENT.
BASIS OF BEARINGS; ARNOLD'S SECOND ADDITION, KEARNEY, CLAY COUNTY, MISSOURI.

SURVEYORS CERTIFICATION

I HEREBY CERTIFY THAT THIS SURVEY WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY REGISTERED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF MISSOURI AND THIS SURVEY WAS PERFORMED IN ACCORDANCE WITH THE REQUIREMENTS OF THE STANDARDS FOR PROPERTY BOUNDARY SURVEYS ADOPTED BY THE MISSOURI BOARD FOR ARCHITECTS, PROFESSIONAL ENGINEERS AND LAND SURVEYORS, EFFECTIVE APRIL, 2018. 20 CSR 2030-16.040

LEGEND

These standard symbols will be found in the drawing.

- RED OAK/MAPLE-2" CALIPER
- * PROPOSED SHRUB-1 GALL.
- * ORNAMENTAL TREE-REDBUD/DOGWOOD-1 1/2" CALIPER
- EVERGREEN TREE-4' TALL

MICHAEL A. NELSON, MO. L.S. NO. 2000147874

IF THE SURVEYOR'S SEAL IS NOT SHOWN IN COLOR, THEN THE SURVEY IS A COPY THAT SHOULD BE ASSUMED TO CONTAIN UNAUTHORIZED ALTERATIONS. THUS THE CERTIFICATION CONTAINED ON THIS DOCUMENT SHALL NOT APPLY.

CERTIFICATE OF SURVEY

DRAWN MAN	DATE 04/22/19	FOR: KEVIN C.
APPROVED NLS	DATE 06/13/19	ALLMAN
SCALE 1" = 20'	SHEET 1	PROJECT NO. 2019025

Prepared By
NELSON LAND SURVEYING INC.
100 S. JEFFERSON, KEARNEY, MO
Email address: mike@nelsonlandsurveying.com

Kevin C. Allman

103 W. 3rd St.



Kevin C. Allman DDS
103 W. 3rd Street

Since the west side Of the property won't have the required 35 feet of buffer space, I'm proposing a hedge to buffer the view. It would consist of a row of boxwoods along the existing concrete and six trees about 1/2 way down the slope. The plan is that the bookend trees would be a red maple and a red oak. The four trees in the middle will either be dogwoods or redbuds.

Bill No. 37-2002

Ordinance No. 924-2002

AN ORDINANCE AMENDING ORDINANCE NO. 724-97, THE COMPREHENSIVE ZONING REGULATIONS OF KEARNEY, MISSOURI BY APPROVING KEVIN ALLMANS REQUEST PURSUANT TO THE ZONING REQUIREMENTS OF R-2 (TWO-FAMILY RESIDENTIAL DISTRICT) AS SHOWN ON THE ZONING MAP LABELED AND MADE A PART OF THIS ORDINANCE AS "RE-ZONING MAP 103 WEST THIRD STREET KEVIN ALLMAN PROPERTY".

WHEREAS, On October 14, 2002, the Planning & Zoning Commission of Kearney, Missouri, held a public hearing relative to a change in the zoning ordinance as requested by Kevin Allman for property being generally located at 103 West Third Street.

WHEREAS, Subsequently on November 4, 2002, the Board of Aldermen of Kearney, Missouri held a public hearing relative to said change as recommended by the Planning & Zoning Commission.

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

Section 1. Ordinance Number 724-97 and the Zoning Map which is made a part thereof, is amended by adopting a Re-Zoning Map pursuant to the R-2 (Two-Family Residential District) Zoning classification of said property described as follows:

103 West Third Street

Section 2. The Re-Zoning map shall constitute, in part, the plan to govern the development of this property, is attached and made a part of this ordinance as if wholly rewritten herein.

Section 3. This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

ADOPTED AND APPROVED BY THE MAYOR AND BOARD OF ALDERMEN, CITY OF

KEARNEY, MISSOURI, THIS 4th DAY OF November, 2002.

APPROVED:


Billy R. Dane, Mayor

ATTEST:


Joan H. Updike, City Clerk

KevinAllmanrezoning103WestthirdstreetORD

BILL NO _____

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 210 BY REPEALING SECTION 210.1810 AND ENACTING IN LIEU THEREOF FOUR NEW SECTIONS AND REPEALING SECTION 342.020 AND ENACTING IN LIEU THEREOF ONE NEW SECTION, ALL REGARDING MARIJUANA AND MEDICAL MARIJUANA

WHEREAS, the voters of Missouri have amended the State Constitution by adding Article XIX pertaining to medical marijuana; and

WHEREAS, it is necessary to amend the Ordinances to conform to the provisions of the Constitution;

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

SECTION 1 Chapter 210 of the Code of Kearney Missouri is hereby amended by repealing Section 210.1810 regarding Controlled Substances and enacting in lieu there four new sections to read as follows:

210.1810 Possession or control of a Controlled Substance and penalty

A. A person commits the offense of possession of a controlled substance if he or she knowingly possesses a controlled substance or controlled substance analog, as those terms are defined in Section 195.010 RSMo, except as authorized by Chapter 579 RSMo or Chapter 195, RSMo but excluding the possession of marijuana or any synthetic cannabinoid.

B. A person commits the offense of possession of marijuana if such person is in possession of any amount of marijuana or synthetic cannabinoid, except:

1. A Qualified Patient for the patient's own personal use, in an amount no larger than the law allows, or
2. A Caretaker of a Qualified Patient, or patients, but only when transporting the Medical Marijuana to a Qualified patient or when accompanying a Qualified Patient or patients, or
3. An owner or an employee of a Medical Marijuana Facility within the enclosed building licensed as such, or when delivering directly to a Qualified Patient's or Caretaker's residence or another Medical Marijuana Facility.

C. Definitions, as used in this chapter:

1. The terms 'marijuana', 'Marijuana Infused Products', 'Medical Marijuana', 'Medical Marijuana Facility', 'Qualified Patient', and 'Caretaker of a Qualified Patient' shall have the definition set forth in Article XVI, Section 1 of the Missouri Constitution.

2. The term 'directly' shall mean the shortest possible practicable route from the Medical Marijuana Facility to the permitted destination or destinations, without any voluntary detours or additional stops.

D. In any complaint, information or indictment, and in any action or proceeding brought for the enforcement of any provision of this Section, it shall not be necessary to include any exception, excuse, proviso, or exemption contained in this Section, Chapter 579 RSMo or Chapter 195, RSMo and the burden of proof of any such exception, excuse, proviso or exemption shall be upon the defendant.

210.1890 Failure to produce Medical Marijuana identification

Any person who in possession of medical marijuana shall, immediately upon the request of any law enforcement officer, produce a valid permit issued by the Missouri Department of Health and Senior Services (or its successor) for such possession including, but not limited to a Qualified Patient Identification Card, a Qualified Caretaker Card, of a similar card issued by another state. Any person who fails to produce such a permit upon request shall be guilty of the offense of failure to produce a medical marijuana permit. Conviction of this offense shall be punishable by a fine not to exceed fifty dollars (\$50.00).

210.1900 Consumption of Medical Marijuana in Public

A. No person shall administer medical marijuana in public.

B As used in this Section , the word 'administer' shall have the definition set forth in Article XVI, section 1 of the Missouri Constitution.

C. As used in this section, the phrase 'in public' shall mean any place other than:

1. The residence of the person administering medical marijuana or the residence of another person when the person in control of that property has consented to the administering of marijuana; or

2. A licensed medical facility with the consent of the person or persons in charge of that facility.

210.1910 Disposal of Medical Marijuana

No person shall dispose of Marijuana or Marijuana-Infused products in an unsecured waste receptacle not in possession and control of the Licensee and designed to prohibit unauthorized access.

SECTION 2: Chapter 342 of the City Code is hereby amended by repealing section 342.020 by adding one new section to read as follows:

Section 342.020 Driving while intoxicated

A person commits the offense of “driving while intoxicated” if he operates a motor vehicle while in an intoxicated or drugged condition including under the influence of any amount of marijuana.

SECTION 3: This ordinance shall be in full force and effect from and after the date of its passage and approval.

SECTION 4: The provisions of this ordinance are severable and if any provision hereof is declared invalid, unconstitutional or unenforceable, such determination shall not affect the validity of the remainder of this ordinance.

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

Approved:

Randy Pogue, Mayor

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: 05-27-19 to 06-02-19

5/27

Motorist assistance in the 400 block of West MO 92 Hwy.

Investigation of a juvenile complaint in the 500 block of Porter Ridge.

Investigation of a 911 hang up in the 400 block of Macland Drive.

Investigation of an animal complaint in the 200 block of East Washington.

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

Peace disturbance investigation in the 300 block of East 17th.

Investigation of an animal complaint in the 400 block of North Grove.

Citizen assistance in the 500 block of Porter Ridge.

Johonna M White-female-Kearney-cited for failure to maintain current vehicle insurance and failure to register a motor vehicle.

Michael C Westerfield-male-Kearney-cited for expired trailer license.

Heather J Brooks-female-Kearney-cited for failure to stop at a posted stop sign.

Jacob T Kissell-male-Kansas City-cited for expired license plates.

Michael E Lockwood-male-Holt-cited for speeding.

Gary A Poe-male-Overland Park KS-cited for speeding.

5/28

Sierra L Moore-female-Liberty-cited for speeding.

Katelynn L Bogue-female-Holt-cited for speeding.

Investigation of a domestic disturbance in the 1300 block of Laurel.

Parking complaint in the 1000 block of East 14th Street.

Citizen assistance in the 100 block of North Marimack.

Motorist assistance in the 400 block of West MO 92 Hwy.

5/29

James D Jarvy-male-Kearney-cited for failure to use headlights when required and failure to maintain current vehicle insurance.

Investigation of child neglect in the 800 block of Englewood.

Leaving the scene accident investigation MO 33 Hwy and North Park Road.

Assist other department with a K-9 search in the 800 block of North Country Avenue.

Parking citation issued in the 300 block of East 17th Street.

Assisted Kearney Fire and Rescue on a EMS call in the 600 block of West MO 92 Hwy.

Investigation of a juvenile complaint in the 2100 block of Glenside.

5/30

Recovered stolen 2019 Ford Raptor from Ford dealership in Des Moines IA in the 600 block of West MO 92 Hwy.

Danielle M Nichols-female-Holt-cited for failure to maintain current vehicle insurance.

Kamryn R Flanagan-female-Kearney-cited for failure to maintain current vehicle insurance.

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

Business alarm investigation in the 600 block of West MO 92 Hwy.

Citizen assistance in the 200 block of East 9th.

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

Investigation of a domestic peace disturbance in the 1500 block of Clear Creek Drive.

Investigation of a juvenile complaint in the 700 block of Jesse Circle.

Karson Hampton-female-Kearney-cited for careless and imprudent driving by striking a mail box and issued summons for minor in possession and possession of a false ID.

Investigation of a motor vehicle accident MO 92 Hwy at Sam Barr.

5/31

Edward J Bauman III-male-Holt-cited for speeding.

Beth M Shtterfield-female-Pensecola FL-cited for failure to maintain current vehicle insurance.

Xavier J Pagan-male-KCMO-cited for failure to display license plates.

Christopher W Ruby-male-Kearney-cited for failure to stop at a red stop light.

Illegal dumping investigation in the 400 block of Porter Ridge.

Identity theft investigation in the 400 block of Wildflower.

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

Investigation of a residential alarm in the 900 block of Chisam.

Check the welfare investigation in the 300 block of West MO 92 Hwy.

Citizen assistance in the 100 block of West 8th.

Peace disturbance investigation in the 400 block of West MO 92 Hwy.

Investigation of a 2 vehicle accident in the 500 block of West MO 92 Hwy.

Investigation of a domestic assault in the 700 block of West MO 92 Hwy.

Check the welfare investigation in the 400 block of West MO 92 Hwy.

6/1

Sarah L.F. Evans-female-Holt-cited for expired license plates.

Investigation of a curfew violation in the 100 block of South Jefferson.

Investigation of a juvenile complaint in the 1500 block of Deborah.

Citizen assistance in the 600 block of West MO 92 Hwy.

Investigation of a peace disturbance MO 92 Hwy at Regency.

Investigation of a domestic peace disturbance in the 400 block of East 8th.

Citizen assistance in the 100 block of West 8th.

Assisted Kearney Fire and Rescue on a EMS call in the 500 block of Shanks Avenue.

6/2

Dalton N Bialek-male-Kearney-cited for failure to maintain current vehicle insurance and expired license plates.

Gary V Mayuga-male-Shelby Township MI-cited for illegal left turn.

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

Recovered property in the 100 block of Jefferson.

Tampering investigation in the 800 block of Susan.

Investigation of a business alarm in the 600 block of North Country.

Assisted Kearney Fire and Rescue on a citizen assistance in the 1000 block of Watson Drive.

Investigation of a domestic peace disturbance in the 1000 block of East 16th Street.



Kearney
100 East Washington
Kearney, MO 64060

05/01/2019 through 05/31/2019
Run Date: 6/3/2019 6:39:21 PM

Phone: (816) 903-4736 Fax: (816) 628-4543

Permits & Valuation of New Single Family Residential Construction

Date	Permit #	Builder/Owner	Lot #	Address	Living	Non-Living	Total	Valuation
05/21/2019	KE-19-01-0005-P	Olympus Custom Homes Inc/Bruce Hollowell	58	2313 Dovecott Drive	2894	0	2894	\$280,000.00
05/21/2019	KE-19-05-0004-P	B2 HOMES LLC/Brett Lowe	27A	818 Highbush Pl	1675	804	2479	\$320,000.00
05/21/2019	KE-19-05-0006-P	Dwellings by Design/Jeff Richey	27	1707 Sycamore Ridge	1331	440	1771	\$150,000.00
05/21/2019	KE-19-05-0007-P	Dwellings by Design/Jeff Richey	26	1709 Sycamore Ridge	1384	462	1846	\$160,000.00
05/24/2019	KE-19-05-0009-P	Robertson Construction LLC/James Robertson	220	1803 Lauren Ln	1505	240	1745	\$165,550.00
05/24/2019	KE-19-05-0010-P	Robertson Construction LLC/James Robertson	304	1308 Melissa Ct	2193	857	3050	\$168,410.00
05/24/2019	KE-19-05-0011-P	Robertson Construction LLC/Jim Robertson	67	900 N Sam Barr Dr	2138	90	2228	\$235,180.00
05/28/2019	KE-19-05-0012-P	Syler Construction/Syler Construction	72	305 Prairie Point	3202	2608	5810	\$348,653.00
05/30/2019	KE-19-05-0016-P	Dwellings by Design/Jeff Richey	40	201 S Marimack Ct	1384	441	1825	\$165,000.00
Total 9 \$1,992,793.00								



Kearney
100 East Washington
Kearney, MO 64060
Phone: (816) 903-4736 Fax: (816) 628-4543

05/01/2019 through 05/31/2019
Run Date: 6/3/2019 6:36:59 PM

Number of Records: 19

C of O Report

Permit #	CO Issue Date	CO Issue Date By Year	Permit Type	SubDivision	Lot #	Proj Address	Building Type	Sq Ftg	Valuation	Owner L
KE-18-07-0002-CO	05/01/2019	2019	Residential	Brooke Haven 4th	140	1103 E 18th St	New Construction	2500	\$160,000.00	Phillips Construction Services Inc
KE-18-08-0012-CC	05/02/2019	2019	Commercial			100 S Platte Clay Way	Remodeling	14760	\$991,017.00	Mid-Continent Public Library
KE-18-06-0005-CO	05/06/2019	2019	Residential	Brooke Haven 7th	314	1311 Melissa Ct	New Construction	2231	\$220,000.00	Robertson Construction LLC
KE-18-06-0015-CO	05/06/2019	2019	Residential	Cedar Wood 3rd	129	901 N Cottonwood	New Construction	1552	\$170,000.00	Robertson Construction LLC
KE-18-09-0007-CO	05/06/2019	2019	Residential	Brooke Haven 7th	321	1040 E 14th St	New Construction	2200	\$220,000.00	Robertson Construction LLC
KE-18-03-0002-CO	05/07/2019	2019	Residential	Village of River Meadows 2nd	24	403 Evening Star	New Construction	2515	\$280,000.00	Lone oake
KE-18-02-0007-CC	05/10/2019	2019	Commercial	Westwood Village 4		Woodridge - Chisam	Other	1	\$5.00	Willerton Construction
KE-18-03-0008-CC	05/10/2019	2019	Residential			703 S Grove St	Demolition	900	\$1.00	
KE-18-03-0013-CO	05/10/2019	2019	Commercial			455 South Sam Barr Drive	New Construction	2500	\$1,200.00	Kearney Chamber of Commerce
KE-18-03-0017-CO	05/10/2019	2019	Residential	Estates of Marimack	13	107 N Marimack Dr.	New Construction	2300	\$195,000.00	Dwellings by Design
KE-18-03-0020-CO	05/10/2019	2019	Residential			902 Walnut Street	Remodeling	600	\$35,000.00	Tim Cole Contracting
KE-18-04-0008-CC	05/10/2019	2019	Commercial			506 South Marimack Drive	Other	92	\$1.00	Bear Commuications
KE-18-04-0009-CO	05/10/2019	2019	Residential			903 North Cottonwood Street	Remodeling	216	\$6,000.00	
KE-18-04-0010-CO	05/10/2019	2019	Residential	Westwood Village 2nd	43	506 Buck Court	New Construction	1735	\$200,000.00	NTJ Builders
KE-18-05-0011-CC	05/10/2019	2019	Residential	Jamestown		100 West James Court		120	\$12,206.00	
KE-18-04-0017-CC	05/13/2019	2019	Commercial			North Jefferson	Other	1	\$1.00	Creekenterprise
KE-18-04-0005-CC	05/16/2019	2019	Commercial			102 East 6th Street	Signs	60	\$1,500.00	Kent Mohler Exteriors
KE-19-04-0005-CC	05/23/2019	2019	Residential	Cedar Wood 1st	50	905 W 7th Ave	Decks	140	\$3,700.00	
KE-19-03-0024-CC	05/31/2019	2019	Residential			1321 Stonecrest Drive	Decks	320	\$5,000.00	
115-17	05/29/2019	2019	Residential	Dovecott 2nd	31	2306 Dovecott Dr	New Construction	3032	\$348,680.00	Olympus Custom Homes



Kearney

05/01/2019 through 05/31/2019

100 East Washington

Run Date: 6/3/2019 6:38:57 PM

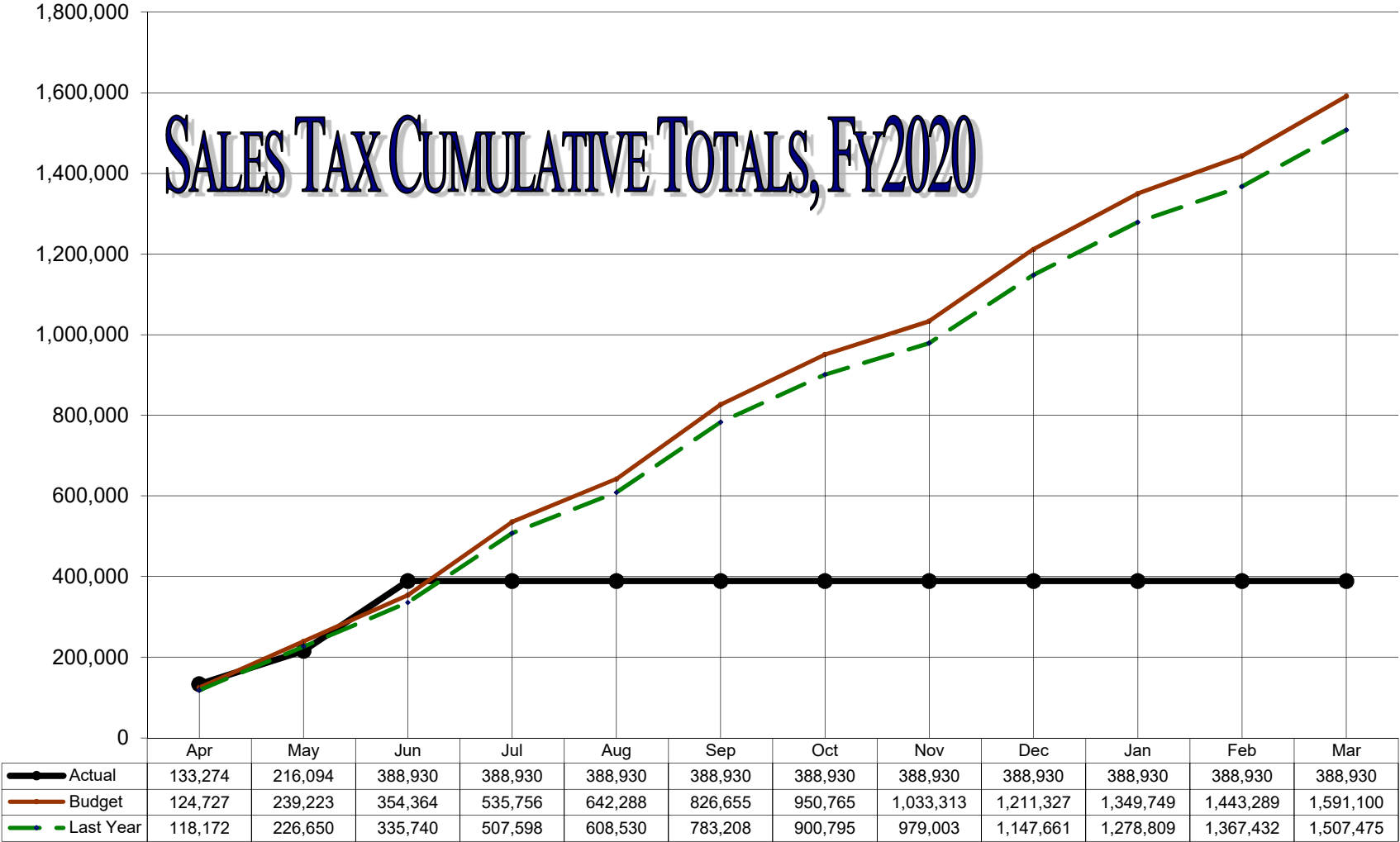
Kearney, MO 64060

Phone: (816) 903-4736 Fax: (816) 628-4543

Assessor's Report

Permit #	Type	Builder/Owner	Subdivision/Tract	Lot #	Address	Living	Non-Living	Total	Valuation
KE-18-04-0023-P	Commercial - Gate	Robert de la Fuente	Mirabella	Tracts B, C, D	1692 Mirabella Court	0	300	300	\$25,000.00
KE-19-05-0001-P	Residential - Pergola	Lone Oak Builders/Bill Zarges			401 W 11th St	0	288	288	\$5,000.00
KE-19-05-0002-P	Residential - Decks	Nicholas Pritzel			714 Feldspar St.	0	360	360	\$1,000.00
KE-19-05-0003-P	Residential - Decks	Denny's Construction/Dennis Cocayne			723 Southbrook Pkwy	0	192	192	\$5,500.00
KE-19-05-0005-P	Residential - Demolition	Junior's Construction LLC/Connie Stoffle			208 E Washington	0	1893	1893	\$1.00
KE-19-01-0005-P	Residential - New Construction	Olympus Custom Homes Inc/Bruce Hollowell	Dovecott 2nd	58	2313 Dovecott Drive	2894	0	2894	\$280,000.00
KE-19-05-0004-P	Residential - New Construction	B2 HOMES LLC/Brett Lowe	Dovecott 1st	27A	818 Highbush Pl	1675	804	2479	\$320,000.00
KE-19-05-0006-P	Residential - New Construction	Dwellings by Design/Jeff Richey	Cottonwood Creek 1st	27	1707 Sycamore Ridge	1331	440	1771	\$150,000.00
KE-19-05-0007-P	Residential - New Construction	Dwellings by Design/Jeff Richey	Cottonwood Creek 1st	26	1709 Sycamore Ridge	1384	462	1846	\$160,000.00
KE-19-05-0009-P	Residential - New Construction	Robertson Construction LLC/James Robertson	Brook Haven 5th	220	1803 Lauren Ln	1505	240	1745	\$165,550.00
KE-19-05-0010-P	Residential - New Construction	Robertson Construction LLC/James Robertson	Brooke Haven 7th	304	1308 Melissa Ct	2193	857	3050	\$168,410.00
KE-19-05-0011-P	Residential - New Construction	Robertson Construction LLC/Jim Robertson	Cedar Wood 3rd	67	900 N Sam Barr Dr	2138	90	2228	\$235,180.00
KE-19-05-0013-P	Commercial - Remodeling	Hedrick Const. Co./First Missouri Bank			455 Sam Barr Dr	0	140	140	\$20,000.00
KE-19-05-0012-P	Residential - New Construction	Syler Construction/Syler Construction	Meadows At Greenfield 3rd	72	305 Prairie Point	3202	2608	5810	\$348,653.00
KE-19-05-0014-P	Residential - Swimming Pool	Dustin Hampton			911 Stonecrest Dr	0	573	573	\$3,500.00
KE-19-05-0015-P	Residential - Decks	Dustin Hampton			911 Stonecrest	0	250	250	\$1,500.00
KE-19-05-0016-P	Residential - New Construction	Dwellings by Design/Jeff Richey	Estates of Marimack 1st	40	201 S Marimack Ct	1384	441	1825	\$165,000.00
Total									
17									
\$2,054,834.00									

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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FROM

YEAR	MO	DAY
2019	05	01

TO

YEAR	MO	DAY
2019	05	31

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	*****	*****		*****	3	3	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	*****	*****		*****	<13.1	<13.1	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	3.17	1.72	Mgal/d	*****	*****	*****		Daily	Estimate	
Stage Type: End of Pipe	REQRMNT	Daily Maximum : Monitoring Required	Monthly Average : Monitoring Required		*****	*****	*****		Daily	Estimate	
Nitrogen, ammonia total (as N) (00610)	REPORTD	*****	*****		.33	*****	.32	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	*****	*****		7.02	*****	7.25	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	*****	*****		*****	5	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	

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	

Page 1

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					
-------------------	--	--	--	--	--

	YEAR	MO	DAY		YEAR	MO	DAY
FROM	2019	05	01	TO	2019	05	31

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	*****	*****		*****	*****	171	mg/L	Twice Per Month	Composite	
Stage Type: Influent	REQRMNT	*****	*****		*****	*****	Monthly Average : Monitoring Required		Twice Per Month	Composite	
Total Suspended Solids (TSS) (00530)	REPORTD	*****	*****		*****	*****	318	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	

Page 2

FOR 2020 02

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	-19,389.05	-8,362.07	.00	-984,200.95	1.9%*
10101 41120 Property Sur Tax	-191,000	-191,000	-731.15	-270.08	.00	-190,268.85	.4%*
10101 41200 Franchise Tax--Electri	-489,000	-489,000	-120,336.66	-2,555.98	.00	-368,663.34	24.6%*
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	-6,312.62	-2,494.47	.00	-30,187.38	17.3%*
10101 41500 Financial Institution	-500	-500	.00	.00	.00	-500.00	.0%*
10101 42100 Building Permits	-52,000	-52,000	-3,262.80	-1,925.80	.00	-48,737.20	6.3%*
10101 42175 Plan Review Fees	-22,500	-22,500	-4,990.08	-325.28	.00	-17,509.92	22.2%*
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	-3,625.00	-1,025.00	.00	-43,375.00	7.7%*
10101 43200 Trash Collections	-537,000	-537,000	-86,840.96	-43,722.35	.00	-450,159.04	16.2%*
10101 43205 RecyclingRebate/Mattre	-1,400	-1,400	-140.00	-90.00	.00	-1,260.00	10.0%*
10101 44210 Grants	-5,000	-5,000	-877.39	-567.76	.00	-4,122.61	17.5%*
10101 45100 Interest on Investment	-27,000	-27,000	-8,376.36	-4,016.70	.00	-18,623.64	31.0%*
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	-17,223.99	-6,924.03	.00	-72,776.01	19.1%*
10101 48061 Court Bond Forfeiture	-2,000	-2,000	-850.00	-850.00	.00	-1,150.00	42.5%*
10101 48100 Miscellaneous Receipts	-10,000	-22,953	-6,318.89	-5,184.89	.00	-16,634.60	27.5%*
TOTAL General Admin Rev	-4,076,740	-4,089,693	-279,274.95	-78,314.41	.00	-3,810,418.54	6.8%
<u>10105 City Hall Expenses</u>							
10105 51100 Salaries--Full Time	203,097	203,097	31,881.51	14,056.66	.00	171,215.49	15.7%
10105 51200 Salaries--Part Time	33,000	33,000	3,900.00	2,200.00	.00	29,100.00	11.8%
10105 51500 Soc. Security--City Sh	14,979	14,979	2,040.15	918.76	.00	12,938.85	13.6%
10105 51501 Medicare--City Share	3,503	3,503	477.11	214.86	.00	3,025.89	13.6%
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	3,941.97	1,608.14	.00	29,977.03	11.6%
10105 51900 LAGERS Retirement Prog	15,029	15,029	2,359.25	1,040.20	.00	12,669.75	15.7%
10105 52210 Electricity	5,100	5,100	431.24	203.86	.00	4,668.76	8.5%
10105 52220 Natural Gas	3,100	3,100	353.34	106.65	.00	2,746.66	11.4%
10105 52230 Telephone	10,500	10,500	602.05	602.05	.00	9,897.95	5.7%
10105 52232 Cell Phones	0	0	604.14	.00	.00	-604.14	100.0%*
10105 52235 Payroll Service	8,300	8,300	1,330.73	697.16	.00	6,969.27	16.0%
10105 52240 Legal Notices/Publishi	6,000	6,000	1,317.88	271.00	.00	4,682.12	22.0%
10105 52260 Accounting Service	18,000	18,000	.00	.00	.00	18,000.00	.0%
10105 52270 Building Maintenance	40,000	40,000	3,996.15	3,370.62	.00	36,003.85	10.0%

FOR 2020 02

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	926.65	536.46	.00	3,073.35	23.2%
10105 52285 Computer Equip/Sftwre	16,500	16,500	16,383.94	414.27	.00	116.06	99.3%
10105 52370 Training/Meetings	12,000	12,000	230.00	230.00	.00	11,770.00	1.9%
10105 52380 Dues	9,500	9,500	4,000.00	4,000.00	.00	5,500.00	42.1%
10105 52410 Elections	6,000	6,000	.00	.00	.00	6,000.00	.0%
10105 52450 Legal Services	60,000	60,000	15,182.93	6,600.00	.00	44,817.07	25.3%
10105 52480 Ordinance Codification	3,500	3,500	.00	.00	.00	3,500.00	.0%
10105 52500 Cemetery Maintenance	14,000	14,000	4,369.00	3,200.00	.00	9,631.00	31.2%
10105 52651 Property/Liability Ins	46,000	46,000	.00	.00	.00	46,000.00	.0%
10105 53210 Office Supplies	7,500	7,500	627.09	461.34	.00	6,872.91	8.4%
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	305.92	305.92	.00	1,194.08	20.4%
10105 54180 Internet Web Page	30,000	30,000	600.00	.00	.00	29,400.00	2.0%
10105 58010 Goodwill	1,000	1,000	226.00	226.00	.00	774.00	22.6%
10105 59100 Reconciliation Adjustm	0	0	54.60	54.28	.00	-54.60	100.0%*
TOTAL City Hall Expenses	611,327	611,327	96,141.65	41,318.23	.00	515,185.35	15.7%
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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%
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10108 Court & Legal Expenses							
10108 51100 Salaries--Full Time	49,928	49,928	4,286.29	4,179.64	.00	45,641.71	8.6%
10108 51200 Salaries--Part Time	0	0	103.69	.00	.00	-103.69	100.0%*
10108 51500 Soc. Security--City Sh	3,096	3,096	272.17	259.13	.00	2,823.83	8.8%
10108 51501 Medicare--City Share	724	724	63.66	60.61	.00	660.34	8.8%
10108 51700 Life/Health Insurance	12,500	12,500	799.31	762.50	.00	11,700.69	6.4%
10108 51900 LAGERS Retirement Prog	3,695	3,695	324.86	309.30	.00	3,370.14	8.8%
10108 52285 Incode Sftware Hosted	7,500	7,500	.00	.00	.00	7,500.00	.0%
10108 52370 Training/Meetings	2,000	2,000	310.00	310.00	.00	1,690.00	15.5%
10108 52380 Dues	150	150	.00	.00	.00	150.00	.0%
10108 52450 Legal Services	22,000	22,000	3,712.50	3,412.50	.00	18,287.50	16.9%
10108 52454 Indigent Legal Defense	2,500	2,500	1,000.00	.00	.00	1,500.00	40.0%
10108 52455 Municipal Judge Servic	16,200	16,200	1,350.00	.00	.00	14,850.00	8.3%

FOR 2020 02

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	156.00	156.00	.00	8,844.00	1.7%
TOTAL Court & Legal Expenses	129,293	129,293	12,378.48	9,449.68	.00	116,914.52	9.6%
<u>10109 Community Dev Dir Exp</u>							
10109 51100 Salaries--Full Time	145,203	145,203	20,862.68	11,754.74	.00	124,340.32	14.4%
10109 51500 Soc. Security--City Sh	9,003	9,003	1,293.49	728.80	.00	7,709.51	14.4%
10109 51501 Medicare--City Share	2,105	2,105	302.50	170.44	.00	1,802.50	14.4%
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	2,287.50	1,525.00	.00	17,712.50	11.4%
10109 51900 LAGERS Retirement Prog	10,745	10,745	1,161.00	580.50	.00	9,584.00	10.8%
10109 52232 Cell Phones	1,600	1,600	331.22	249.96	.00	1,268.78	20.7%
10109 52240 Legal Notices/Publishi	3,500	3,500	.00	.00	.00	3,500.00	.0%
10109 52265 Engineering Fees	20,000	20,000	875.60	875.60	.00	19,124.40	4.4%
10109 52280 Equipment Maintenance	3,000	3,000	1,134.96	698.08	.00	1,865.04	37.8%
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	302.40	302.40	.00	1,197.60	20.2%
10109 52370 Training/Meetings	6,000	6,000	529.54	529.54	.00	5,470.46	8.8%
10109 52380 Dues	1,300	1,300	68.77	68.77	.00	1,231.23	5.3%
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	9.99	9.99	.00	490.01	2.0%
10109 53215 Gas & Oil	3,000	3,000	121.33	121.33	.00	2,878.67	4.0%
10109 53400 Uniforms	700	700	.00	.00	.00	700.00	.0%
TOTAL Community Dev Dir Exp	263,956	263,956	29,280.98	17,615.15	.00	234,675.02	11.1%
<u>10110 Econonic Dev Exp</u>							
10110 52295 Kearney Area Dev Counc	70,000	70,000	17,500.00	.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	.00	.00	82,500.00	17.5%
<u>10117 Firehouse Center</u>							
10117 52210 Electricity	3,000	3,000	85.26	.00	.00	2,914.74	2.8%

FOR 2020 02

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	273.84	68.79	.00	1,726.16	13.7%
10117 52260 KEC Annual Audit	4,500	4,500	.00	.00	.00	4,500.00	.0%
10117 52270 Building Maintenance	4,000	4,000	337.61	287.61	.00	3,662.39	8.4%
10117 52295 Enrichment Council Con	60,000	60,000	15,000.00	.00	.00	45,000.00	25.0%
10117 52296 KEC Spark Youth Progra	30,000	30,000	7,500.00	.00	.00	22,500.00	25.0%
TOTAL Firehouse Center	103,500	103,500	23,196.71	356.40	.00	80,303.29	22.4%
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10118 Historic Museum Exp							
10118 52210 Electricity	2,500	2,500	207.60	95.85	.00	2,292.40	8.3%
10118 52220 Natural Gas/Propane	2,000	2,000	256.85	80.80	.00	1,743.15	12.8%
10118 52270 Building Maintenance	10,000	22,953	18,103.49	18,073.49	.00	4,850.00	78.9%
10118 54665 City Museum	6,000	6,000	1,221.67	922.90	.00	4,778.33	20.4%
TOTAL Historic Museum Exp	20,500	33,453	19,789.61	19,173.04	.00	13,663.88	59.2%
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10211 Police Dept Exp							
10211 51100 Salaries--Full Time	1,080,996	1,080,996	169,642.66	82,766.23	.00	911,353.34	15.7%
10211 51200 Salaries--Part Time	37,050	37,050	1,377.50	665.00	.00	35,672.50	3.7%
10211 51220 Physicals/Testing	400	400	80.00	80.00	.00	320.00	20.0%
10211 51500 Soc. Security--City Sh	69,319	69,319	10,315.95	5,029.09	.00	59,003.05	14.9%
10211 51501 Medicare--City Share	16,212	16,212	2,412.54	1,176.13	.00	13,799.46	14.9%
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	27,477.04	13,738.52	.00	191,077.96	12.6%
10211 51900 LAGERS Retirement Prog	96,399	96,399	15,310.82	7,468.40	.00	81,088.18	15.9%
10211 52210 Electricity	13,000	13,000	1,808.91	849.83	.00	11,191.09	13.9%
10211 52220 Natural Gas	1,000	1,000	73.86	32.83	.00	926.14	7.4%
10211 52230 Telephone	11,000	11,000	798.06	798.06	.00	10,201.94	7.3%
10211 52232 Cell Phones	5,200	5,200	1,508.33	304.34	.00	3,691.67	29.0%
10211 52240 Printing	1,500	1,500	.00	.00	.00	1,500.00	.0%
10211 52270 Building Maintenance	15,000	15,000	755.13	387.01	.00	14,244.87	5.0%
10211 52277 Tornado Siren Maintena	3,000	3,000	617.59	.00	.00	2,382.41	20.6%
10211 52280 Equipment Maintenance	16,000	16,000	629.17	291.67	.00	15,370.83	3.9%
10211 52285 Computer Equip & Maint	107,000	107,000	2,020.96	109.98	.00	104,979.04	1.9%
10211 52290 Vehicle Maintenance	30,000	30,000	1,449.45	1,004.66	.00	28,550.55	4.8%
10211 52370 Training/Meetings	6,000	6,000	1,055.00	495.00	.00	4,945.00	17.6%
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 02

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	.00	.00	451.01	9.8%
10211 52460 County Dispatch Servic	20,014	20,014	5,003.40	5,003.40	.00	15,010.60	25.0%
10211 52462 REJIS Computer System	2,500	2,500	208.42	104.21	.00	2,291.58	8.3%
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	2,178.00	350.00	.00	12,322.00	15.0%
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	.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	161.65	133.70	.00	3,088.35	5.0%
10211 53215 Gas & Oil	45,000	45,000	6,127.68	6,127.68	.00	38,872.32	13.6%
10211 53250 Postage	600	600	121.73	121.73	.00	478.27	20.3%
10211 53400 Uniforms	18,000	18,000	1,943.65	1,683.85	.00	16,056.35	10.8%
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	63,477.00	63,477.00	.00	16,523.00	79.3%
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	316,651.49	192,198.32	.00	1,811,043.51	14.9%
10314 Solid Waste Expenses							
10314 52275 Recycling Program	42,500	42,500	6,091.57	2,322.05	.00	36,408.43	14.3%
10314 52800 Allied Waste Services	524,000	524,000	84,671.37	42,487.58	.00	439,328.63	16.2%
TOTAL Solid Waste Expenses	566,500	566,500	90,762.94	44,809.63	.00	475,737.06	16.0%
TOTAL General Fund	350,721	350,721	326,426.91	246,606.04	.00	24,294.09	93.1%
TOTAL REVENUES	-4,076,740	-4,089,693	-279,274.95	-78,314.41	.00	-3,810,418.54	
TOTAL EXPENSES	4,427,461	4,440,414	605,701.86	324,920.45	.00	3,834,712.63	
PRIOR FUND BALANCE				1,938,494.68			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-326,426.91			
REVISED FUND BALANCE				1,612,067.77			

FOR 2020 02

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	.00	.00	-2,184.49	12.6%*
TOTAL DWI/Drug Fund Revenues	-2,500	-2,500	-315.51	.00	.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	.00	.00	5,315.51	-6.3%
TOTAL REVENUES	-2,500	-2,500	-315.51	.00	.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 02

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	-215,023.68	-81,749.92	.00	-1,376,076.32	13.5%*
13101 45100 Interest on Investment	-8,000	-8,000	-1,280.20	-756.48	.00	-6,719.80	16.0%*
TOTAL Sales Tax Revenue	-1,599,100	-1,599,100	-216,303.88	-82,506.40	.00	-1,382,796.12	13.5%
<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	.00	.00	84,480.82	10.6%
TOTAL Sales Tax Expenses	1,687,295	1,687,295	10,019.18	.00	.00	1,677,275.71	.6%
TOTAL Sales Tax Fund	88,195	88,195	-206,284.70	-82,506.40	.00	294,479.59	-233.9%
TOTAL REVENUES	-1,599,100	-1,599,100	-216,303.88	-82,506.40	.00	-1,382,796.12	
TOTAL EXPENSES	1,687,295	1,687,295	10,019.18	.00	.00	1,677,275.71	
PRIOR FUND BALANCE				323,632.32			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				206,284.70			
REVISED FUND BALANCE				529,917.02			

FOR 2020 02

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	-4,875.00	-2,925.00	.00	-27,625.00	15.0%*
14301 45100	Interest on Investment	-500	-500	-684.90	-334.26	.00	184.90	137.0%
	TOTAL Park Cap Imprvmnt Revenue	-33,000	-33,000	-5,559.90	-3,259.26	.00	-27,440.10	16.8%
<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	-5,559.90	-3,259.26	.00	103,373.23	-5.7%
	TOTAL REVENUES	-33,000	-33,000	-5,559.90	-3,259.26	.00	-27,440.10	
	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				5,559.90			
	REVISED FUND BALANCE				163,076.67			

FOR 2020 02

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	-831.29	-408.18	.00	-3,168.71	20.8%*
15301 48003 Cemetery Lot Sales & F	-5,000	-5,000	-1,030.00	.00	.00	-3,970.00	20.6%*
TOTAL Fairview Cemetery Revenue	-9,000	-9,000	-1,861.29	-408.18	.00	-7,138.71	20.7%
<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	-1,861.29	-408.18	.00	7,861.29	-31.0%
TOTAL REVENUES	-9,000	-9,000	-1,861.29	-408.18	.00	-7,138.71	
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				1,861.29			
REVISED FUND BALANCE				232,980.27			

FOR 2020 02

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	-20.50	-10.04	.00	-79.50	20.5%*
16201 48001	\$2 Police Training Fee	-1,200	-1,200	-233.66	-96.72	.00	-966.34	19.5%*
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	-254.16	-106.76	.00	-2,445.84	9.4%
<u>16211 Police Training Expenses</u>								
16211 52370	DO NOT USE(USE 10211 5	1,400	1,400	204.68	.00	.00	1,195.32	14.6%
TOTAL Police Training Expenses		1,400	1,400	204.68	.00	.00	1,195.32	14.6%
TOTAL Police Training Fund		-1,300	-1,300	-49.48	-106.76	.00	-1,250.52	3.8%
TOTAL REVENUES		-2,700	-2,700	-254.16	-106.76	.00	-2,445.84	
TOTAL EXPENSES		1,400	1,400	204.68	.00	.00	1,195.32	
PRIOR FUND BALANCE					-1,523.60			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					49.48			
REVISED FUND BALANCE					-1,474.12			

FOR 2020 02

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	-18,915.30	-16,165.42	.00	-48,084.70	28.2%*
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	-382.92	-165.73	.00	-2,617.08	12.8%*
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	-15,793.20	-12,793.20	.00	-119,206.80	11.7%*
17301 48004 Recreation Prgrm Proce	-78,000	-78,000	-22,642.60	-2,015.00	.00	-55,357.40	29.0%*
17301 48007 Billboard Leases	-22,800	-22,800	.00	.00	.00	-22,800.00	.0%*
17301 48100 Miscellaneous Receipts	0	0	-8,397.75	.00	.00	8,397.75	100.0%
TOTAL Park Fund Revenue	-768,490	-768,490	-66,131.77	-31,139.35	.00	-702,358.23	8.6%
<u>17315 Park Fund Expenses</u>							
17315 51100 Salaries--Full Time	185,555	185,555	26,260.28	12,614.77	.00	159,294.72	14.2%
17315 51200 Salaries--Part Time	16,000	16,000	2,691.00	2,067.00	.00	13,309.00	16.8%
17315 51500 Soc. Security--City Sh	12,496	12,496	1,785.74	905.65	.00	10,710.26	14.3%
17315 51501 Medicare--City Share	3,923	3,923	417.63	211.81	.00	3,505.37	10.6%
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	3,319.33	1,656.42	.00	23,180.67	12.5%
17315 51900 LAGERS Retirement Prog	14,600	14,600	1,693.58	845.86	.00	12,906.42	11.6%
17315 52210 Electricity	28,000	28,000	4,514.98	2,272.71	.00	23,485.02	16.1%
17315 52232 Cell Phone Amphitheate	2,200	2,200	341.53	142.99	.00	1,858.47	15.5%
17315 52240 Printing	2,500	2,500	.00	.00	.00	2,500.00	.0%
17315 52275 Park Maintenance	85,000	85,000	32,772.17	23,855.09	.00	52,227.83	38.6%
17315 52280 Equipment Maintenance	8,000	8,000	4,141.46	4,117.91	.00	3,858.54	51.8%
17315 52290 Vehicle Maintenance	1,500	1,500	41.45	41.45	.00	1,458.55	2.8%
17315 52370 Training/Meetings	1,750	1,750	.00	.00	.00	1,750.00	.0%
17315 52380 Dues	850	850	130.00	.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	11,067.60	6,827.16	.00	63,932.40	14.8%
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	350.93	263.01	.00	1,649.07	17.5%
17315 53215 Gas & Oil	6,000	6,000	704.03	704.03	.00	5,295.97	11.7%
17315 53250 Postage	2,000	2,000	.00	.00	.00	2,000.00	.0%
17315 53400 Uniforms	650	650	180.70	180.70	.00	469.30	27.8%
17315 54100 New Grounds Maint Equi	15,404	15,404	15,404.00	15,404.00	.00	.00	100.0%

FOR 2020 02

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	105,816.41	72,110.56	.00	502,011.59	17.4%
<u>17316 Park Special Projects</u>							
17316 52475 Amphitheater Event Exp	135,000	135,000	24,493.37	7,600.00	.00	110,506.63	18.1%
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	24,493.37	7,600.00	.00	122,994.63	16.6%
TOTAL Park Fund	-13,174	-13,174	64,178.01	48,571.21	.00	-77,352.01	-487.2%
TOTAL REVENUES	-768,490	-768,490	-66,131.77	-31,139.35	.00	-702,358.23	
TOTAL EXPENSES	755,316	755,316	130,309.78	79,710.56	.00	625,006.22	
PRIOR FUND BALANCE				97,355.72			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-64,178.01			
REVISED FUND BALANCE				33,177.71			

FOR 2020 02

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	-54,917.64	-29,196.47	.00	-290,082.36	15.9%*
18301 41400 Road and Bridge Tax	-270,000	-270,000	-1,252.16	-627.41	.00	-268,747.84	.5%*
18301 41600 Sales Tax Revenue	-730,800	-730,800	-96,605.39	-38,212.15	.00	-634,194.61	13.2%*
18301 45100 Interest on Investment	-16,060	-16,060	-4,481.53	-2,165.99	.00	-11,578.47	27.9%*
18301 48100 Miscellaneous Receipts	0	0	-16.44	-16.44	.00	16.44	100.0%
TOTAL Transportation Revenue	-1,361,860	-1,361,860	-157,273.16	-70,218.46	.00	-1,204,586.84	11.5%
<u>18315 Transportation Expense</u>							
18315 51100 Salaries--Full Time	219,073	219,073	36,536.66	18,855.40	.00	182,536.34	16.7%
18315 51200 Salaries--Part Time	18,038	18,038	2,812.00	1,332.00	.00	15,226.00	15.6%
18315 51220 Annual Physicals	250	250	.00	.00	.00	250.00	.0%
18315 51500 Soc. Security--City Sh	16,003	16,003	2,439.55	1,251.58	.00	13,563.45	15.2%
18315 51501 Medicare--City Share	3,743	3,743	570.52	292.70	.00	3,172.48	15.2%
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	6,321.08	3,160.54	.00	47,140.92	11.8%
18315 51900 LAGERS Retirement Prog	20,141	20,141	2,392.96	1,194.32	.00	17,748.04	11.9%
18315 52210 Electricity	130,000	130,000	18,003.64	9,734.17	.00	111,996.36	13.8%
18315 52220 Natural Gas/Propane	4,000	4,000	326.88	81.42	.00	3,673.12	8.2%
18315 52230 Telephone	900	900	120.82	60.41	.00	779.18	13.4%
18315 52232 Cell Phones	2,000	2,000	528.02	329.95	.00	1,471.98	26.4%
18315 52265 Engineering Fees	40,000	40,000	20,633.77	19,341.53	.00	19,366.23	51.6%
18315 52270 Building Maintenance	100,000	100,000	10,015.10	7,187.63	.00	89,984.90	10.0%
18315 52280 Equipment Maintenance	20,000	20,000	1,819.84	1,643.16	.00	18,180.16	9.1%
18315 52285 Computer Equipment Mai	3,000	3,000	277.00	.00	.00	2,723.00	9.2%
18315 52290 Vehicle Maintenance	20,000	20,000	3,817.13	3,111.31	.00	16,182.87	19.1%
18315 52300 Street Maintenance	530,000	530,000	3,269.72	2,429.72	.00	526,730.28	.6%
18315 52325 Storm Drainage Maint.	100,000	100,000	336.00	240.00	.00	99,664.00	.3%
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	.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	252.02	208.99	.00	1,247.98	16.8%
18315 53200 Hand Tools & Hardware	2,500	2,500	37.53	37.53	.00	2,462.47	1.5%
18315 53215 Gas & Oil	10,000	10,000	1,050.84	1,050.84	.00	8,949.16	10.5%

FOR 2020 02

ACCOUNTS FOR: 018 Transportation Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18315 53400 Uniforms	1,500	1,500	199.30	124.11	.00	1,300.70	13.3%
18315 54100 New Equipment	5,000	5,000	136.24	136.24	.00	4,863.76	2.7%
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	.00	.00	42,240.41	10.6%
TOTAL Transportation Expense	1,809,860	1,809,860	117,041.21	71,803.55	.00	1,692,818.79	6.5%
TOTAL Transportation Fund	448,000	448,000	-40,231.95	1,585.09	.00	488,231.95	-9.0%
TOTAL REVENUES	-1,361,860	-1,361,860	-157,273.16	-70,218.46	.00	-1,204,586.84	
TOTAL EXPENSES	1,809,860	1,809,860	117,041.21	71,803.55	.00	1,692,818.79	
PRIOR FUND BALANCE				1,039,038.67			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				40,231.95			
REVISED FUND BALANCE				1,079,270.62			

FOR 2020 02

ACCOUNTS FOR: 019	Captial 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	-96,276.20	-38,159.21	.00	-634,523.80	13.2%*
19101 45100	Interest on Investment	-2,200	-2,200	-417.99	-203.06	.00	-1,782.01	19.0%*
	TOTAL Cap Improv Sales Tax Rev.	-733,000	-733,000	-96,694.19	-38,362.27	.00	-636,305.81	13.2%
<u>19315 Cap Improv Sales Tax Exp.</u>								
19315 56104	Trans to 2015 G.O. Deb	630,000	630,000	105,000.00	52,500.00	.00	525,000.00	16.7%
19315 56106	Transfer EATS to TIF	47,250	47,250	5,009.59	.00	.00	42,240.41	10.6%
	TOTAL Cap Improv Sales Tax Exp.	677,250	677,250	110,009.59	52,500.00	.00	567,240.41	16.2%
	TOTAL Captial Improv. Sales Tax	-55,750	-55,750	13,315.40	14,137.73	.00	-69,065.40	-23.9%
	TOTAL REVENUES	-733,000	-733,000	-96,694.19	-38,362.27	.00	-636,305.81	
	TOTAL EXPENSES	677,250	677,250	110,009.59	52,500.00	.00	567,240.41	
	PRIOR FUND BALANCE				93,906.88			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-13,315.40			
	REVISED FUND BALANCE				80,591.48			

FOR 2020 02

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	-1,644.00	-1,644.00	.00	-34,356.00	4.6%*
20401 43100 Water Collections	-2,118,000	-2,118,000	-316,661.50	-165,531.97	.00	-1,801,338.50	15.0%*
20401 43150 Sewer Collections	-1,527,000	-1,527,000	-234,043.99	-120,608.31	.00	-1,292,956.01	15.3%*
20401 43155 Penalties--Water&Sewer	-65,000	-65,000	-8,447.01	-4,702.41	.00	-56,552.99	13.0%*
20401 45100 Interest on Investment	-18,000	-18,000	-2,352.23	-1,172.05	.00	-15,647.77	13.1%*
20401 48100 Miscellaneous Receipts	-5,000	-5,000	-3,631.24	-3,621.24	.00	-1,368.76	72.6%*
TOTAL W & S Revenue Receipts	-3,783,750	-3,783,750	-566,779.97	-297,279.98	.00	-3,216,970.03	15.0%
<u>20423 W & S Admin. Expenses</u>							
20423 51100 Salaries--Full Time	580,069	580,069	93,191.18	47,168.86	.00	486,877.82	16.1%
20423 51220 Physicals/Tests	300	300	.00	.00	.00	300.00	.0%
20423 51500 Soc. Security--City Sh	35,964	35,964	5,682.14	2,876.61	.00	30,281.86	15.8%
20423 51501 Medicare--City Share	8,411	8,411	1,328.93	672.77	.00	7,082.07	15.8%
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	15,677.51	7,842.00	.00	89,322.49	14.9%
20423 51900 LAGERS Retirement Prog	42,925	42,925	6,896.09	3,490.48	.00	36,028.91	16.1%
20423 52230 Telephone	8,500	8,500	1,347.71	675.09	.00	7,152.29	15.9%
20423 52232 Cell Phones	4,000	4,000	650.80	297.93	.00	3,349.20	16.3%
20423 52240 Printing	3,500	3,500	203.40	203.40	.00	3,296.60	5.8%
20423 52285 Computer Equip/Sftware	24,000	24,000	9,824.00	8,160.00	.00	14,176.00	40.9%
20423 52290 Vehicle Maintenance	10,000	10,000	777.16	731.21	.00	9,222.84	7.8%
20423 52370 Training/Meetings	4,000	4,000	294.40	134.40	.00	3,705.60	7.4%
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	112.48	112.48	.00	1,387.52	7.5%
20423 53215 Gas & Oil	15,000	15,000	1,190.36	1,190.36	.00	13,809.64	7.9%
20423 53250 Postage	18,000	18,000	4,734.06	4,337.13	.00	13,265.94	26.3%
20423 53400 Uniforms	3,000	3,000	306.61	176.11	.00	2,693.39	10.2%
20423 55000 Meter AMI System Princ	106,086	106,086	17,542.10	8,777.95	.00	88,543.55	16.5%
20423 55001 AMI Meter System Inter	7,694	7,694	1,421.18	703.69	.00	6,272.85	18.5%
20423 56100 Transfer to W&S sinkin	880,200	880,200	146,700.00	73,350.00	.00	733,500.00	16.7%
TOTAL W & S Admin. Expenses	1,936,649	1,936,649	307,880.11	160,900.47	.00	1,628,768.57	15.9%
<u>20424 water Plant Expenses</u>							
20424 52210 Electricity	70,000	70,000	10,025.61	5,061.55	.00	59,974.39	14.3%

FOR 2020 02

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	701.68	207.63	.00	5,298.32	11.7%
20424 52233 Alarm System Monitorin	1,100	1,100	109.85	70.90	.00	990.15	10.0%
20424 52250 Trash	0	0	121.17	60.66	.00	-121.17	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	25,813.68	24,145.15	.00	169,186.32	13.2%
20424 52272 Distribution Maintenan	150,000	150,000	13,220.02	5,089.53	.00	136,779.98	8.8%
20424 52276 Water Tower Maintenan	191,002	191,002	7,707.77	7,707.77	.00	183,294.23	4.0%
20424 52280 Equipment Maintenance	40,000	40,000	5,808.52	3,428.81	.00	34,191.48	14.5%
20424 52380 Dues	2,100	2,100	.00	.00	.00	2,100.00	.0%
20424 52490 Rent/Railroad Leases	720	720	235.41	.00	.00	484.59	32.7%
20424 52850 Kansas City Water	375,000	375,000	29,706.44	19,742.98	.00	345,293.56	7.9%
20424 53180 Work Supplies	3,000	3,000	167.73	153.77	.00	2,832.27	5.6%
20424 53200 Hand Tools & Hardware	3,500	3,500	368.93	368.93	.00	3,131.07	10.5%
20424 53300 Test Chemicals & Expen	30,000	30,000	2,012.18	2,012.18	.00	27,987.82	6.7%
20424 53310 Treatment Chemicals	95,000	95,000	17,091.25	14,117.20	.00	77,908.75	18.0%
20424 53500 Meter Set Parts	110,000	110,000	15,537.15	12,657.15	.00	94,462.85	14.1%
20424 53510 PWSD#6 Fee Payment	36,000	36,000	822.00	.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	129,449.39	94,824.21	.00	1,192,972.61	9.8%
20425 Sewer Plant Expenses							
20425 52210 Electricity	140,000	140,000	22,192.98	11,529.06	.00	117,807.02	15.9%
20425 52233 Alarm System Monitorin	500	500	109.85	38.95	.00	390.15	22.0%
20425 52265 Engineering Fees	7,500	7,500	.00	.00	.00	7,500.00	.0%
20425 52271 Plant Maintenance	25,000	25,000	4,362.37	1,972.78	.00	20,637.63	17.4%
20425 52272 Collection System Main	25,000	25,000	3,796.47	1,098.87	.00	21,203.53	15.2%
20425 52273 Lift Station Maintenan	35,000	35,000	5,964.79	2,763.00	.00	29,035.21	17.0%
20425 52274 Sludge Hauling/Handlin	70,000	70,000	33,720.00	25,820.00	.00	36,280.00	48.2%
20425 52279 Clear Water Disconnect	40,000	40,000	10,145.00	1,045.00	.00	29,855.00	25.4%
20425 52280 Equipment Maintenance	40,000	40,000	2,439.34	654.58	.00	37,560.66	6.1%
20425 53180 Work Supplies	2,500	2,500	10.67	.00	.00	2,489.33	.4%
20425 53200 Hand Tools & Hardware	2,500	2,500	534.58	178.92	.00	1,965.42	21.4%
20425 53300 Test Chemicals/Lab Tes	15,000	15,000	2,583.23	86.00	.00	12,416.77	17.2%
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	.00	.00	4,860.01	2.8%
TOTAL Sewer Plant Expenses	446,000	446,000	85,999.27	45,187.16	.00	360,000.73	19.3%
TOTAL W & S Revenue Fund	-78,679	-78,679	-43,451.20	3,631.86	.00	-35,228.12	55.2%
TOTAL REVENUES	-3,783,750	-3,783,750	-566,779.97	-297,279.98	.00	-3,216,970.03	
TOTAL EXPENSES	3,705,071	3,705,071	523,328.77	300,911.84	.00	3,181,741.91	
PRIOR FUND BALANCE				855,657.21			

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|P      18
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FOR 2020 02

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	-6.06	-2.97	.00	-18.94	24.2%*
TOTAL Meter Deposit Revenue	-25	-25	-6.06	-2.97	.00	-18.94	24.2%
TOTAL Meter Deposit Fund	-25	-25	-6.06	-2.97	.00	-18.94	24.2%
TOTAL REVENUES	-25	-25	-6.06	-2.97	.00	-18.94	
PRIOR FUND BALANCE				9,005.53			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				6.06			
REVISED FUND BALANCE				9,011.59			

FOR 2020 02

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 02

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	-22,500.00	-13,500.00	.00	-127,500.00	15.0%*
25401 45100 Interest on Investment	-4,000	-4,000	-2,777.32	-1,342.62	.00	-1,222.68	69.4%*
25401 45101 Interest Bd Proceeds	-87,000	-87,000	-17,175.21	-17,009.68	.00	-69,824.79	19.7%*
TOTAL Sewer Cap. Imp. Revenue	-241,000	-241,000	-42,452.53	-31,852.30	.00	-198,547.47	17.6%
<u>25425 Sewer Cap. Imp. Expenses</u>							
25425 52265 Engineering	130,000	130,000	30,963.13	11,250.00	.00	99,036.87	23.8%
25425 54680 Sewer Plant Headworks	4,438,013	4,438,013	394,393.50	394,393.50	.00	4,043,619.45	8.9%
25425 54690 West Creek Interceptor	170,000	170,000	332,116.39	332,116.39	.00	-162,116.39	195.4%*
25425 55000 Rotary Fan Press L/P-P	39,588	39,588	6,541.29	3,273.46	.00	33,046.30	16.5%
25425 55001 Rotary Fan Press L/P--	4,723	4,723	843.81	419.09	.00	3,879.24	17.9%
25425 56105 Transfer to W&S Sinkin	105,689	105,689	17,614.84	8,807.42	.00	88,074.16	16.7%
TOTAL Sewer Cap. Imp. Expenses	4,888,013	4,888,013	782,472.96	750,259.86	.00	4,105,539.63	16.0%
TOTAL Sewer Capital Improv. Fd	4,647,013	4,647,013	740,020.43	718,407.56	.00	3,906,992.16	15.9%
TOTAL REVENUES	-241,000	-241,000	-42,452.53	-31,852.30	.00	-198,547.47	
TOTAL EXPENSES	4,888,013	4,888,013	782,472.96	750,259.86	.00	4,105,539.63	
PRIOR FUND BALANCE				5,296,495.40			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-740,020.43			
REVISED FUND BALANCE				4,556,474.97			

FOR 2020 02

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	.0%*
28301 44315 Contract w/Westside CI	-74,382	-74,382	.00	.00	.00	-74,382.00	.0%*
28301 45100 Interest on Investment	-2,400	-2,400	-529.33	-223.68	.00	-1,870.67	22.1%*
28301 45101 Interest 2018G.O.Bds	-18,000	-18,000	-6,177.63	-3,118.96	.00	-11,822.37	34.3%*
28301 48010 Bond Proceeds	-20,800,000	-20,800,000	.00	.00	.00	-20,800,000.00	.0%*
TOTAL Highway Constr Fd Revenue	-23,394,782	-23,394,782	-6,706.96	-3,342.64	.00	-23,388,075.04	.0%
<u>28315 Highway Constr Expense</u>							
28315 52275 I-35 Landscaping Contr	9,000	9,000	3,300.00	2,200.00	.00	5,700.00	36.7%
28315 54355 Mill and Overlay Stree	65,000	65,000	.00	.00	.00	65,000.00	.0%
28315 54357 New Sidewalk Construct	98,000	98,000	69,058.62	69,058.62	.00	28,941.38	70.5%
28315 54524 SamBarr Round-About Fl	35,000	35,000	25,904.48	.00	.00	9,095.52	74.0%
TOTAL Highway Constr Expense	207,000	207,000	98,263.10	71,258.62	.00	108,736.90	47.5%
<u>28328 I35 & 19th Interchange Prjct</u>							
28328 52265 Engineering Fees	710,828	710,828	56,332.53	28,202.32	.00	654,495.47	7.9%
28328 54212 ROW Acq/Utility Reloca	1,117,000	1,117,000	.00	.00	.00	1,117,000.00	.0%
28328 54355 I35 & 19th Interchange	17,716,983	17,716,983	.00	.00	.00	17,716,983.00	.0%
TOTAL I35 & 19th Interchange Prjc	19,544,811	19,544,811	56,332.53	28,202.32	.00	19,488,478.47	.3%
TOTAL Highway Construction Fd	-3,642,971	-3,642,971	147,888.67	96,118.30	.00	-3,790,859.67	-4.1%
TOTAL REVENUES	-23,394,782	-23,394,782	-6,706.96	-3,342.64	.00	-23,388,075.04	
TOTAL EXPENSES	19,751,811	19,751,811	154,595.63	99,460.94	.00	19,597,215.37	
PRIOR FUND BALANCE				2,215,512.92			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-147,888.67			
REVISED FUND BALANCE				2,067,624.25			

FOR 2020 02

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	-593.34	-287.23	.00	-1,406.66	29.7%*
TOTAL 2015 Street Bond Revenues	-2,000	-2,000	-593.34	-287.23	.00	-1,406.66	29.7%
<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	-593.34	-287.23	.00	133,593.34	-.4%
TOTAL REVENUES	-2,000	-2,000	-593.34	-287.23	.00	-1,406.66	
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				593.34			
REVISED FUND BALANCE				134,376.10			

FOR 2020 02

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	-2,113.89	-1,098.88	.00	-2,886.11	42.3%*
30501 46100 Transfer from W&S Reve	-880,200	-880,200	-146,700.00	-73,350.00	.00	-733,500.00	16.7%*
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	-17,614.84	-8,807.42	.00	-88,074.16	16.7%*
TOTAL W & S Sinking Revenue	-1,033,289	-1,033,289	-166,428.73	-83,256.30	.00	-866,860.27	16.1%
<u>30523 2001 SRF Rev Bd Expense</u>							
30523 55000 2001 SRF--Principal	180,000	180,000	30,000.00	15,000.00	.00	150,000.00	16.7%
30523 55001 2001 SRF--Interest	23,581	23,581	4,031.74	2,015.87	.00	19,549.26	17.1%
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	34,031.74	17,015.87	.00	172,302.26	16.5%
<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	-132,396.99	-66,240.43	.00	38,367.01	140.8%
TOTAL REVENUES	-1,033,289	-1,033,289	-166,428.73	-83,256.30	.00	-866,860.27	
TOTAL EXPENSES	939,259	939,259	34,031.74	17,015.87	.00	905,227.28	
PRIOR FUND BALANCE				478,075.26			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				132,396.99			

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|P      25
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FOR 2020 02

ACCOUNTS FOR: 031 W & S Reserve Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>31501 W & S Reserve Revenue</u>							
31501 45100 Interest on Investment	-800	-800	-394.91	-2.30	.00	-405.09	49.4%*
TOTAL W & S Reserve Revenue	-800	-800	-394.91	-2.30	.00	-405.09	49.4%
TOTAL W & S Reserve Fund	-800	-800	-394.91	-2.30	.00	-405.09	49.4%
TOTAL REVENUES	-800	-800	-394.91	-2.30	.00	-405.09	
PRIOR FUND BALANCE				191,329.70			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				394.91			
REVISED FUND BALANCE				191,724.61			

FOR 2020 02

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	-216.22	-1.65	.00	-233.78	48.0%*
TOTAL W & S Deprec. Revenue	-450	-450	-216.22	-1.65	.00	-233.78	48.0%
TOTAL W & S Deprec Fd	-450	-450	-216.22	-1.65	.00	-233.78	48.0%
TOTAL REVENUES	-450	-450	-216.22	-1.65	.00	-233.78	
PRIOR FUND BALANCE				59,120.29			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				216.22			
REVISED FUND BALANCE				59,336.51			

FOR 2020 02

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	-1,686.01	-727.14	.00	-85,313.99	1.9%*
55501 45100 Interest on Investment	-14,745	-14,745	-2,679.69	-1,367.70	.00	-12,065.31	18.2%*
55501 46101 Trans from CapImpSales	-630,000	-630,000	-105,000.00	-52,500.00	.00	-525,000.00	16.7%*
TOTAL 2015 G.O. Hwy Bds Rev Act	-731,745	-731,745	-109,365.70	-54,594.84	.00	-622,379.30	14.9%
<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	1,168.00	850.00	.00	1,332.00	46.7%
TOTAL 2015 G.O. Hwy Bond Expense	731,013	731,013	1,168.00	850.00	.00	729,844.50	.2%
TOTAL 2015 G.O. Highway Bonds	-733	-733	-108,197.70	-53,744.84	.00	107,465.20*****%	
TOTAL REVENUES	-731,745	-731,745	-109,365.70	-54,594.84	.00	-622,379.30	
TOTAL EXPENSES	731,013	731,013	1,168.00	850.00	.00	729,844.50	
PRIOR FUND BALANCE				622,336.86			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				108,197.70			
REVISED FUND BALANCE				730,534.56			

FOR 2020 02

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	-214,968.82	-82,820.31	.00	-1,385,031.18	13.4%*
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	-214,968.82	-82,820.31	.00	-1,390,031.18	13.4%
<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	-214,968.82	-82,820.31	.00	214,487.58*****%	
TOTAL REVENUES		-1,605,000	-1,605,000	-214,968.82	-82,820.31	.00	-1,390,031.18	
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					214,968.82			
REVISED FUND BALANCE					598,123.43			

FOR 2020 02

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	-35.39	-13.68	.00	-64.61	35.4%*
61101 48001 \$2 Inmate Security Sur	-1,100	-1,100	-233.65	-96.72	.00	-866.35	21.2%*
TOTAL Inmate Security Revenues	-1,200	-1,200	-269.04	-110.40	.00	-930.96	22.4%
<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	-269.04	-110.40	.00	5,069.04	-5.6%
TOTAL REVENUES	-1,200	-1,200	-269.04	-110.40	.00	-930.96	
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				269.04			
REVISED FUND BALANCE				1,567.19			

FOR 2020 02

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
065 wireless Cap Imprv Fd	APPROP	BUDGET				BUDGET	USED
<u>65101 wireless Cap Imp Revenues</u>							
65101 41202 Franchise Tax--Verizon	-35,000	-35,000	-2,876.99	-2,876.99	.00	-32,123.01	8.2%*
65101 41203 Franchise Tax--AT&T	-35,000	-35,000	-3,409.03	-1,675.72	.00	-31,590.97	9.7%*
65101 41204 Franchise Tax--Sprint	-14,000	-14,000	-2,140.29	-1,042.72	.00	-11,859.71	15.3%*
65101 41205 Franchise Tax--T-Mobil	-5,650	-5,650	-463.41	-217.66	.00	-5,186.59	8.2%*
65101 45100 Interest on Investment	-1,000	-1,000	-157.03	-79.75	.00	-842.97	15.7%*
65101 46100 Inter-Fund Transfers	-54,000	-54,000	.00	.00	.00	-54,000.00	.0%*
TOTAL wireless Cap Imp Revenues	-144,650	-144,650	-9,046.75	-5,892.84	.00	-135,603.25	6.3%
<u>65211 Police Capital Purchases</u>							
65211 55000 Pol Station L/P Principi	76,000	76,000	.00	.00	.00	76,000.00	.0%
65211 55001 Debt Service--Interest	9,435	9,435	.00	.00	.00	9,434.67	.0%
TOTAL Police Capital Purchases	85,435	85,435	.00	.00	.00	85,434.67	.0%
<u>65506 Museum/PolTrngRm L/P</u>							
65506 55000 Debt Service--Principa	50,000	50,000	.00	.00	.00	50,000.00	.0%
65506 55001 Debt Service--Interest	7,544	7,544	.00	.00	.00	7,543.66	.0%
TOTAL Museum/PolTrngRm L/P	57,544	57,544	.00	.00	.00	57,543.66	.0%
TOTAL wireless Cap Imprv Fd	-1,672	-1,672	-9,046.75	-5,892.84	.00	7,375.08	541.2%
TOTAL REVENUES	-144,650	-144,650	-9,046.75	-5,892.84	.00	-135,603.25	
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				9,046.75			
REVISED FUND BALANCE				47,816.43			

FOR 2020 02

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	.0%*
73001 41600 Clay County EATS	-91,275	-91,275	-42,873.50	.00	.00	-48,401.50	47.0%*
73001 41605 Zoo EATS	-11,275	-11,275	.00	.00	.00	-11,275.00	.0%*
73001 45100 Interest on Investment	-500	-500	-104.74	-51.55	.00	-395.26	20.9%*
73001 46100 Transf EATS Sales Tax	-94,500	-94,500	-10,019.18	.00	.00	-84,480.82	10.6%*
73001 46101 Transf EATS CapImpSale	-47,250	-47,250	-5,009.59	.00	.00	-42,240.41	10.6%*
73001 46103 Transf EATS TrnsptSale	-47,250	-47,250	-5,009.59	.00	.00	-42,240.41	10.6%*
73001 46107 CID EATS Due Shoppes T	-189,000	-189,000	-17,330.26	-311.54	.00	-171,669.74	9.2%*
TOTAL Shoppes TIF Revenue	-802,050	-802,050	-80,346.86	-363.09	.00	-721,703.14	10.0%
<u>73310 Shoppes Tif Expense</u>							
73310 52100 Administrative Fees	8,260	8,260	.00	.00	.00	8,260.00	.0%
73310 52105 School Capital Contrib	18,830	18,830	.00	.00	.00	18,830.00	.0%
73310 52110 FireDistReimb RSMO99.8	19,000	19,000	.00	.00	.00	19,000.00	.0%
73310 52450 Legal Services	6,500	6,500	.00	.00	.00	6,500.00	.0%
73310 55300 Developer Reimbursemen	749,220	749,220	121,994.54	42,873.50	.00	627,225.46	16.3%
TOTAL Shoppes Tif Expense	801,810	801,810	121,994.54	42,873.50	.00	679,815.46	15.2%
TOTAL Shoppes TIF	-240	-240	41,647.68	42,510.41	.00	-41,887.68*****%	
TOTAL REVENUES	-802,050	-802,050	-80,346.86	-363.09	.00	-721,703.14	
TOTAL EXPENSES	801,810	801,810	121,994.54	42,873.50	.00	679,815.46	
PRIOR FUND BALANCE				68,441.17			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-41,647.68			
REVISED FUND BALANCE				26,793.49			

FOR 2020 02

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	-10,312.74	-4,073.95	.00	-78,687.26	11.6%*
80301 45100 Interest on Investment	-1,000	-1,000	-203.46	-103.86	.00	-796.54	20.3%*
TOTAL West Side CID Revenues	-90,000	-90,000	-10,516.20	-4,177.81	.00	-79,483.80	11.7%
<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	-10,516.20	-4,177.81	.00	22,398.46	-88.5%
TOTAL REVENUES	-90,000	-90,000	-10,516.20	-4,177.81	.00	-79,483.80	
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				10,516.20			
REVISED FUND BALANCE				56,857.41			

FOR 2020 02

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	-35,543.65	-1,042.13	.00	-342,456.35	9.4%*
81301 45100 Interest on Investment	-8,316	-8,316	-2,284.59	-1,117.46	.00	-6,031.41	27.5%*
TOTAL Shoppes CID Revenue	-386,316	-386,316	-37,828.24	-2,159.59	.00	-348,487.76	9.8%
<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	17,330.26	311.54	.00	171,669.74	9.2%
TOTAL Shoppes CID Expense	380,570	380,570	17,330.26	311.54	.00	363,239.74	4.6%
TOTAL Shoppes CID Fund	-5,746	-5,746	-20,497.98	-1,848.05	.00	14,751.98	356.7%
TOTAL REVENUES	-386,316	-386,316	-37,828.24	-2,159.59	.00	-348,487.76	
TOTAL EXPENSES	380,570	380,570	17,330.26	311.54	.00	363,239.74	
PRIOR FUND BALANCE				582,841.39			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				20,497.98			
REVISED FUND BALANCE				603,339.37			

FOR 2020 02

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	-2,722.90	-1,375.45	.00	-187,277.10	1.4%*
85301 45100	Interest on Investment	-2,600	-2,600	-742.45	-364.50	.00	-1,857.55	28.6%*
	TOTAL Kearney Road Dist Revenue	-192,600	-192,600	-3,465.35	-1,739.95	.00	-189,134.65	1.8%
<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	-3,465.35	-1,739.95	.00	865.35	133.3%
	TOTAL REVENUES	-192,600	-192,600	-3,465.35	-1,739.95	.00	-189,134.65	
	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				3,465.35			
	REVISED FUND BALANCE				197,757.76			

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|City of Kearney
|MONTHLY BUDGET REPORTS W/FUND BALANCES

|P 36
|glytdbud

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,347,973	2,347,973	535,153.71	868,418.82	.00	1,812,819.65	22.8%

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

FIN6
06/07/19

City of Kearney, Missouri
Monthly Financial Statement
May 31, 2019

	General Fund 010	DWI/Drug Fd 011	DwnTwn Imp 012	Sales Tax 013
ASSETS				
Cash	1,231,099.32	7,651.57	.00	412,060.17
Savings	331,061.33	.00	.00	29,493.03
CD's	54,191.76	.00	.00	.00
Escrow Funds	2,175.00	.00	.00	88,363.82
Accts Receivable	(214.99)	.00	.00	.00
Total Assets	1,618,312.42	7,651.57	.00	529,917.02

LIABILITIES				
Accounts Payable	72.72	.00	.00	.00
Payroll Exp Payable	3,746.93	.00	.00	.00
Deposits Payable	250.00	.00	.00	.00
Court Bds Payable	2,175.00	.00	.00	.00
Total Liabilities	6,244.65	.00	.00	.00

FUND EQUITY				
Fund Balance	1,938,494.68	7,336.06	.00	323,632.32
Revenues	279,274.95	315.51	.00	216,303.88
Expenditures	605,701.86	.00	.00	10,019.18
Total Fund Equity	1,612,067.77	7,651.57	.00	529,917.02
Total Liab & Equity	1,618,312.42	7,651.57	.00	529,917.02

	PrkCapImpr 014	Cemetery Fd 015	Police Trn Fd 016	Park Fund 017
ASSETS				
Cash	142,191.22	3,099.70	(7,217.67)	10,416.72
Savings	20,885.45	229,880.57	5,743.55	23,185.57
CD's	.00	.00	.00	.00
Accts Receivable	.00	.00	.00	.00
Total Assets	163,076.67	232,980.27	(1,474.12)	33,602.29

LIABILITIES				
Accounts Payable	.00	.00	.00	(5.76)
Payroll Exp Payable	.00	.00	.00	430.34
Deposits Payable	.00	.00	.00	.00
Total Liabilities	.00	.00	.00	424.58

FUND EQUITY				
Fund Balance	157,516.77	231,118.98	(1,523.60)	97,355.72
Revenues	5,559.90	1,861.29	254.16	66,131.77
Expenditures	.00	.00	204.68	130,309.78
Total Fund Equity	163,076.67	232,980.27	(1,474.12)	33,177.71
Total Liab & Equity	163,076.67	232,980.27	(1,474.12)	33,602.29

FIN6
06/07/19

City of Kearney, Missouri
Monthly Financial Statement
May 31, 2019

	TransSalesTx 018	CapImpSalesTx 019	W&S Revenue 020	Meter Deposit 022
ASSETS				
Cash	681,273.51	80,591.48	503,733.15	128,948.83
Savings	396,736.02	.00	30,050.88	1,696.93
CD's	.00	.00	340,208.87	100,066.44
Dev Escrow Funds	81,349.13	.00	.00	.00
Accts Receivable	.00	.00	34,982.57	.00
Total Assets	1,159,358.66	80,591.48	908,975.47	230,712.20
LIABILITIES				
Accounts Payable	(2,116.44)	.00	6,517.39	.00
Payroll Exp Payable	855.35	.00	3,349.67	.00
Deposits Payable	81,349.13	.00	.00	221,700.61
Total Liabilities	80,088.04	.00	9,867.06	221,700.61
FUND EQUITY				
Fund Balance	1,039,038.67	93,906.88	855,657.21	9,005.53
Revenues	157,273.16	96,694.19	566,779.97	6.06
Expenditures	117,041.21	110,009.59	523,328.77	.00
Total Fund Equity	1,079,270.62	80,591.48	899,108.41	9,011.59
Total Liab & Equity	1,159,358.66	80,591.48	908,975.47	230,712.20

	WatCapImpFd 024	SewCapImpFd 025	HwyConstFd 028	W&S Sinking 030
ASSETS				
Cash	3,448.61	545,935.84	(122,609.34)	441,088.56
Savings	9.49	102,981.56	127,950.61	169,383.69
Escrow Funds	445,720.00	3,907,557.57	2,062,282.98	.00
Accts Receivable	.00	.00	.00	.00
Total Assets	449,178.10	4,556,474.97	2,067,624.25	610,472.25
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	42,452.53	6,706.96	166,428.73
Expenditures	.00	782,472.96	154,595.63	34,031.74
Total Fund Equity	449,178.10	4,556,474.97	2,067,624.25	610,472.25
Total Liab & Equity	449,178.10	4,556,474.97	2,067,624.25	610,472.25

FIN6
06/07/19

City of Kearney, Missouri
Monthly Financial Statement
May 31, 2019

	W&S Reserve Fd 031	W&S Deprec Fd 032	I35/19thBondFd 056	HwyBondFund 055
ASSETS				
Cash	.00	.00	598,123.43	490,432.55
Savings	1,313.65	944.69	.00	240,102.01
CD's	190,410.96	58,391.82	.00	.00
Escrow Funds				
Accts Receivable	.00	.00	.00	.00
Total Assets	191,724.61	59,336.51	598,123.43	730,534.56
=====	=====	=====	=====	=====
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	394.91	216.22	214,968.82	109,365.70
Expenditures	.00	.00	.00	1,168.00
Total Fund Equity	191,724.61	59,336.51	598,123.43	730,534.56
Total Liab & Equity	191,724.61	59,336.51	598,123.43	730,534.56
=====	=====	=====	=====	=====

	wirelessCap Fd 065	wtsn19th Cnstr 029	InmateSecrty 061	Total Funds
ASSETS				
Cash	22,656.40	134,376.10	6,596.19	5,313,896.34
Savings	25,159.73	.00	.00	1,736,578.76
CD's	.00	.00	.00	743,269.85
Escrow Funds	.30			6,587,448.80
Accts Receivable	.00	.00	.00	34,767.58
Total Assets	47,816.43	134,376.10	6,596.19	14,415,961.33
=====	=====	=====	=====	=====
LIABILITIES				
Accounts Payable	.00	.00	.00	4,467.91
Payroll Exp Payable	.00	.00	.00	8,382.29
Deposits Payable	.00		.00	303,299.74
Court Bonds Payable	.00		.00	2,175.00
Total Liabilities	.00	.00	.00	318,324.94
FUND EQUITY				
Fund Balance	38,769.68	133,782.76	6,327.15	14,625,621.95
Revenues	9,046.75	593.34	269.04	1,940,897.84
Expenditures	.00	.00	.00	2,468,883.40
Total Fund Equity	47,816.43	134,376.10	6,596.19	14,097,636.39
Total Liab & Equity	47,816.43	134,376.10	6,596.19	14,415,961.33
=====	=====	=====	=====	=====

TIF
06/07/19

TIF Capital Project Funds
Monthly Financial Statement
May 31, 2019

	PCEC TIF	Star Dev TIF	Total Funds
ASSETS			
Cash	\$.00	\$ 26,793.49	\$ 26,793.49
Savings	\$.00	\$.00	\$.00
Total Assets	\$.00	\$ 26,793.49	\$ 26,793.49
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	\$ 80,346.86	\$ 80,346.86
Expenditures	\$.00	\$ 121,994.54	\$ 121,994.54
Total Fund Equity	\$.00	\$ 26,793.49	\$ 26,793.49
Total Liab&Fd Equity	\$.00	\$ 26,793.49	\$ 26,793.49

CID
06/07/19

Kearney Westside CID
Monthly Financial Statement
May 31, 2019

	Westside CID	Total Funds
ASSETS		
Cash	\$.00	\$.00
Savings	\$ 56,857.41	\$ 56,857.41
<u>Total Assets</u>	<u>\$ 56,857.41</u>	<u>\$ 56,857.41</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	\$ 10,516.20	\$ 10,516.20
Expenditures	\$.00	\$.00
<u>Total Fund Equity</u>	<u>\$ 56,857.41</u>	<u>\$ 56,857.41</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 56,857.41</u>	<u>\$ 56,857.41</u>

SHPCID
06/07/19

SHOPPES AT KEARNEY CID
Monthly Financial Statement
May 31, 2019

	Shoppes CID	Total Funds
ASSETS		
Cash	\$.00	\$.00
Savings	\$ 603,339.37	\$ 603,339.37
<u>Total Assets</u>	<u>\$ 603,339.37</u>	<u>\$ 603,339.37</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	\$ 37,828.24	\$ 37,828.24
Expenditures	\$ 17,330.26	\$ 17,330.26
<u>Total Fund Equity</u>	<u>\$ 603,339.37</u>	<u>\$ 603,339.37</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 603,339.37</u>	<u>\$ 603,339.37</u>

SRD
06/07/19

Kearney Special Road District
Monthly Financial Statement
May 31, 2019

	Spec Road Distr	Total Funds
ASSETS		
Cash	\$.00	\$.00
Savings	\$ 197,757.76	\$ 197,757.76
<u>Total Assets</u>	<u>\$ 197,757.76</u>	<u>\$ 197,757.76</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	\$ 3,465.35	\$ 3,465.35
Expenditures	\$.00	\$.00
<u>Total Fund Equity</u>	<u>\$ 197,757.76</u>	<u>\$ 197,757.76</u>
<u>Total Liab&Fd Equity</u>	<u>\$ 197,757.76</u>	<u>\$ 197,757.76</u>