

October 1, 2012

The Board of Aldermen, City of Kearney, Missouri, met in regular session at Kearney City Hall, 100 East Washington, October 1, 2012 at 6:30 P.M. with Mayor Dane presiding. Members present were Jeff Couchman, Gerri Spencer, Dan Holt and Tom Patterson. Staff members present were Jim Eldridge, David Pavlich, Eric Marshall, Ryan Marcotte and Shirley Zimmerman.

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

### **CONSENT AGENDA**

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

- Minutes for the September 17, 2012 meeting
- Bills presented for payment
- **Resolution No. 43-2012** Phillips Paving Change Order, \$20,336.50 for Water Leak Patching, \$24,739 Fishing River Trail Repairs
- Authorize sale of surplus property: 2002 Ford Explorer and 1991 Chev S-10 Animal Control Truck
- **Resolution No. 42-2012** Contract with MARC HHW PROGRAM, \$8,716.24
- **Resolution No. 41-2012** Contract with Decker Construction Services for 4" Sewer Pressure Connection to LPG Ventures
- Authorize Cook Flat Review Fees for Shoppes at Kearney TIF, \$2,370

Alderman Holt asked if we would be hosting a Hazardous Waste Pickup here at Kearney this year. Staff said we do that every three years.

Alderman Couchman asked if the Phillips Paving Change Order would address the concerns of the River Meadows residents. Staff said it would.

Alderman Patterson said the trail North of Glenside also needs repairs. Eric Marshall said they have looked at that area.

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

### **MAYOR'S REMARKS**

**CUB SCOUTS** Mayor Dane introduced Craig Fischer and Chad Coffelt, leaders of Troup 360 Webloes. They introduced each of the Cub Scouts who are working on their Citizenship Activity patch. They learn about the flag, government and citizenship.

**PARK ACTIVITIES** Eric Marshall, Park Director, said they have numerous activities at Jesse James Park and Mack Porter Park in October. He said the School District continues to run cross country at Jesse James Park. They are hosting their large meet this Saturday and will have the Conference meet the following week. On October 6<sup>th</sup> the City and the Knights of Columbus are hosting Oktoberfest. It will be from 5 PM till midnight. They will have beverage, food and a polka band. On October 13<sup>th</sup> the City will host Fall Festival. Several civic organizations are joining with the City. It will be free and be from

**PARK ACTIVITIES-CONT** 1 to 4 PM. There will be 9 air toys and mechanical rides. On October 19<sup>th</sup> and 20<sup>th</sup> the Masonic Lodge will be sponsoring the Haunted Trail Ride in Mack Porter Park.

This Friday the film crew will be here for the Today In America show. They plan to spend 8 hours filming. This will be shown on National TV.

**DAN WITHEE** Eric Marshall said he wanted to recognize Dan Withee for his ten years of volunteerism with Halloween Hallows.

Mayor Dane said the City greatly appreciates what he has done for the City. He has spent his two week vacation every year at Jesse James Park preparing for Halloween Hallows. He said Dan epitomizes volunteerism.

Mayor Dane and Board President Jeff Couchman presented Mr. Withee with a plaque.

### **ADMINISTRATOR'S REPORT**

#### **MoDNR APPROVED FACILITY PLAN FOR CLARIFIERS AT SEWER PLANT**

Staff reported that the Missouri Department of Natural Resources has approved the Facility Plan for clarifiers at the Sewer Plant. Staff said Larkin is proceeding with construction plans and specifications which they hope to submit within the next six weeks.

#### **GARY PORTER, PORTER ACRES MINOR ADDITION FINAL PLAT**

**ORDINANCE NO. 1204-2012** Bill No. 24-2012, an ordinance approving the Final Plat of Porter Acres, a single family subdivision in Kearney, Missouri and accepting dedication of Right-of-Way and easements, was presented and read by Title only.

Staff said Gary and Karen Porter plan to subdivide a seven acre tract, located at 305 East Washington into three lots for single-family houses. There is already a house on Lot 1.

The Planning and Zoning Commission at their September 10<sup>th</sup> meeting voted unanimously to recommend approval.

Alderman Holt said the two empty lots will be close to 3.5 acres each which makes them much larger than most lots in town.

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

A motion was made by Alderman Spencer and seconded by Alderman Patterson to place Bill NO. 24-2012 on its second and final reading. Said Bill was thereupon read and considered, and was duly passed by the following roll call vote: Voting for the Motion: Patterson, Spencer, Holt and Cuchman. The motion carried by a four to zero vote. The Bill was then duly numbered **Ordinance No. 1204-2012.**

### **ALDERMAN DISCUSSION**

**ALDERMAN SPENCER** Alderman Spencer said she had attended the MML convention and felt it was very informative.

**ALDERMAN HOLT** Alderman Holt said there is a place on the walking trail behind the tennis court that is buckling up and could cause someone to trip and fall.

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

The following bills were presented for payment at the October 1, 2012 meeting:

VENDOR	VENDOR NAME	ORG DESC	AMOUNT	CHECK NO	FULL DESC
1686	PAYCOR PAYROLL	General Fund Balance Acct	6,659.70	39	PAYROLL FICA,FIT,MEDICARE
1686	PAYCOR PAYROLL	General Fund Balance Acct	2,209.00	38	MISSOURI STATE WITHHOLDING
102	AFLAC/REMITTANCE	General Fund Balance Acct	221.46	5416	SUPPLEMENTAL INSURANCE HAGER LAWSON & MARSHALL
455	DELTA DENTAL OF MO	General Fund Balance Acct	1,344.32	5438	DENTAL INSURANCE OCT.
2215	VISION SERVICE PLAN	General Fund Balance Acct	313.26	5507	OCTOBER EYE INSURANCE
20005	BLUE CROSS BLUE SHLD	General Fund Balance Acct	15,247.16	5424	HEALTH & LIFE INS. OCT
1686	PAYCOR PAYROLL	General Fund Balance Acct	5,455.21	39	PAYROLL FICA,FIT,MEDICARE
1686	PAYCOR PAYROLL	General Fund Balance Acct	1,521.18	39	PAYROLL FICA,FIT,MEDICARE
1292	LAGERS	General Fund Balance Acct	13,073.57	5465	SEPTEMBER CONTRIBUTION
157	ING FINANCIAL ADVISR	General Fund Balance Acct	1,508.00	5455	DEFERRED COMP VF-3137
1686	PAYCOR PAYROLL	General Fund Balance Acct	995.00	34	FAMILY SUPPORT
573	EHARAS SERVICES	General Admin. Revenues	881.04	5441	ERRONEOUS ASSESSMENT 08/22/11 TAX CODE
378	CASEY'S GENERAL STOR	General Admin. Revenues	49.99	5428	DODD RESTITUTION-STEALING
676	PLATTENBURG	General Admin. Revenues	460.00	5486	HEITMAN RESTITUTION
902009	BUSBY, ROGER F	General Admin. Revenues	50.00	5426	JOHNATHAN BARR RESTITUTION
902017	DODD, TIMOTHY C	General Admin. Revenues	50.00	5439	JOHNATHAN BARR RESTITUTION
2101	AMEREN UE	City Hall Expenses	601.62	32	CITY HALL
450	DANE, BILLY R	City Hall Expenses	175.00	5437	MAYOR'S PHONE ALLOWANCE
1686	PAYCOR PAYROLL	City Hall Expenses	161.82	35	PAYROLL SERVICE FEE
822	HOUSEWORTH	City Hall Expenses	117.50	5452	MOW CITY PROP 09/12, 14
822	HOUSEWORTH	City Hall Expenses	117.50	5452	MOW CITY PROP 9/19,20
1420	CINTAS CORP LOC 177	City Hall Expenses	50.29	5430	CITY HALL RUG RENTALS
1420	CINTAS CORP LOC 177	City Hall Expenses	50.29	5430	CITY HALL RUG RENTALS
529	COVERALL OF KANSAS	City Hall Expenses	234.00	5435	CITY HALL CLEANING SEPT.
16067	PATTERSON TOM	City Hall Expenses	188.41	5482	MML CONF 410 MI,MEAL \$16.71
130040	SPENCER, GERRI	City Hall Expenses	190.06	5496	MML CONF 411 MI & MEALS \$17.44
822	HOUSEWORTH	City Hall Expenses	337.50	5452	MOW CITY PROP 09/12, 14
822	HOUSEWORTH	City Hall Expenses	337.50	5452	MOW CITY PROP 9/19,20
1335	MONARCH INDUSTRIES	City Hall Expenses	510.61	5477	5,500 CHECK ENVELOPES
1363	MO DEPT OF REVENUE	City Hall Expenses	35.00	5474	SALES TAX REPORT SEP 2012
1807	STAPLES	City Hall Expenses	143.28	5498	FILE JACKETS,ERASERS, AGENDA COVERS, ETC
270	BUTCHER, LARRY	Court & Legal Expenses	34.89	5427	MMACJA-2012-BUTCHER EXPENSES
1687	PORTER, KATHARINE CLAY COUNTY	Court & Legal Expenses	562.50	5487	SUBSTITUTE PROSECUTOR SEPT 11TH
3052	DETENTN INTERNATIONAL CODE	Court & Legal Expenses Community Development Dir	1,116.00	5432	6 INMATES/36 DAYS
958	C	Exp Community Development Dir	125.00	5456	ICC DUES-COFFELT
1420	CINTAS CORP LOC 177	Exp Community Development Dir	4.91	5430	UNIFORM RENTALS
1420	CINTAS CORP LOC 177	Exp Community Development Dir	4.91	5430	UNIFORM RENTALS
1420	CINTAS CORP LOC 177	Exp Community Development Dir	4.91	5430	W&R RUGS & UNIFORM RENTALS
1420	CINTAS CORP LOC 177	Exp	4.91	5430	WATER RUGS/UNIFORM RENTALS

2101	AMEREN UE	Old Fire House Expenses	302.90	42	OLD FIRE HOUSE ELECTRICITY
	PENCE PLUMBING &				
1600	HTG	Old Fire House Expenses	138.00	5483	NORTH ROOF AC REWIRE @ OFH
677	ISOTECH, INC.	Old Fire House Expenses	882.80	5457	REIMB NMR 1000 DONATION-INTERNET INSTALL
		Kearney Historic Museum			
2101	AMEREN UE	Expns	65.96	5419	101 S JEFFERSON-MUSEUM
		Kearney Historic Museum			
822	HOUSEWORTH	Expns	15.00	5452	MOW CITY PROP 09/12, 14
		Kearney Historic Museum			
822	HOUSEWORTH	Expns	15.00	5452	MOW CITY PROP 9/19,20
		Kearney Historic Museum			
130040	SPENCER, GERRI	Expns	93.00	5496	REIMB MISC DISPLAY ITEMS
1601	PLATTE CLAY ELECTRIC	Police Dept. Expenses	914.09	5485	POLICE STATIONS ELECTRICITY
822	HOUSEWORTH	Police Dept. Expenses	75.00	5452	MOW CITY PROP 09/12, 14
822	HOUSEWORTH	Police Dept. Expenses	75.00	5452	MOW CITY PROP 9/19,20
1420	CINTAS CORP LOC 177	Police Dept. Expenses	216.00	5430	SUPPLIES FOR KPD
200056	BASE ELECTRIC, LLC	Police Dept. Expenses	1,139.00	5422	REPLACE BULBS/SENSORS @ GARAGE & BASEMENT
1081	ALAMAR UNIFORMS KC	Police Dept. Expenses	35.96	5417	WALKIE TALKIE EAR PIECES
1592	ORSCHELNS--KEARNEY	Police Dept. Expenses	38.38	5481	GAME CAM LOCK CCIS
2155	UNISOURCE	Police Dept. Expenses	88.00	5506	LEASE KYOCERA 10/12-11/12 KPD
	AMERICAN PRIDE				
135	EXPRE	Police Dept. Expenses	34.95	5420	LUBE/OIL KPD971
403	KWIK LUBE	Police Dept. Expenses	34.95	5464	LUBE/OIL KPD980
	NORTHTWN TRANS				
1425	SERV	Police Dept. Expenses	426.19	5479	REPAIR TRANS TO TRANSFER CASE SEAL
8015	HUNTS CAR CARE CNTR	Police Dept. Expenses	799.44	5453	4 NEW TIRES KPD983
8015	HUNTS CAR CARE CNTR	Police Dept. Expenses	748.16	5453	4 NEW TIRES KPD971
19019	SLIVINSKI'S BAKERY	Police Dept. Expenses	17.00	5495	DONUTS DEPUTIES & KPD JJ PARADE
602	FORM-TECH INC.	Police Dept. Expenses	562.95	5443	HALLOWEEN LIGHTS
542	REJIS COMMISSION	Police Dept. Expenses	43.75	5491	REGIS COMPUTER USAGE (ALERTS)
65	JOHNSON, CHRIS	Police Dept. Expenses	330.00	5459	JJ FESTIVAL SECURITY
627	MATNEY, JACK H II	Police Dept. Expenses	210.00	5469	JJ FESTIVAL SECURITY
686	FOSTER, DAVID N	Police Dept. Expenses	450.00	5444	JJ FESTIVAL SECURITY
2045	TRAXLER, BRUCE W	Police Dept. Expenses	120.00	5503	JJ FESTIVAL SECURITY
2313	WADE, TRACY	Police Dept. Expenses	120.00	5508	JJ FESTIVAL SECURITY
19022	RUTH, DANNY	Police Dept. Expenses	330.00	5493	JJ FESTIVAL SECURITY
21022	TRADER, KEITH D	Police Dept. Expenses	210.00	5502	JJ FESTIVAL SECURITY
190060	ST JOHN, TOMMY	Police Dept. Expenses	120.00	5497	JJ FESTIVAL SECURITY
902059	NORRIS, PAUL	Police Dept. Expenses	120.00	5478	JJ FESTIVAL SECURITY
902097	PICKARD, WICK E	Police Dept. Expenses	210.00	5484	JJ FESTIVAL SECURITY
	ZIMMERMAN,				
902124	GEOFFREY	Police Dept. Expenses	120.00	5511	JJ FESTIVAL SECURITY
902126	HUNTER, MATTHEW	Police Dept. Expenses	120.00	5454	JJ FESTIVAL SECURITY
902127	REEVES, LARRY W JR	Police Dept. Expenses	240.00	5490	JJ FESTIVAL SECURITY
902131	BENNETT, KEVIN L	Police Dept. Expenses	330.00	5423	JJ FESTIVAL SECURITY
902295	CRAWFORD, SHANNON	Police Dept. Expenses	120.00	5436	JJ FESTIVAL SECURITY
1081	ALAMAR UNIFORMS KC	Police Dept. Expenses	75.96	5417	BARRIER TAPE JJ DAYS/HOMECOMING
1081	ALAMAR UNIFORMS KC	Police Dept. Expenses	11.00	5417	FREIGHT GRAFF RAIN COAT
13101	JOHN A MARSHALL CO	Police Dept. Expenses	1,042.30	5458	3 FOCUS TASK CHAIRS PER BID
2044	ALLIED WASTE SERVICE	Solid Waste Expenses	28,398.25	5418	OCT TRASH BILL/450 RECYCLING CTR
1601	PLATTE CLAY ELECTRIC	Street Department Expense	152.63	5485	PARK,STREET,WATER,SEWER ELECTRICITY
1601	PLATTE CLAY ELECTRIC	Street Department Expense	124.63	5485	STREET BARN
2101	AMEREN UE	Street Department Expense	772.90	41	STREET LIGHTS
822	HOUSEWORTH	Street Department Expense	73.00	5452	MOW CITY PROP 09/12, 14
822	HOUSEWORTH	Street Department Expense	73.00	5452	MOW CITY PROP 9/19,20
2044	ALLIED WASTE SERVICE	Street Department Expense	450.00	5418	OCT TRASH BILL/450 RECYCLING CTR
11069	KC BOBCAT	Street Department Expense	1,946.15	5462	RENTAL UNILOADER/MOWER FOR RD DITCHES
822	HOUSEWORTH	Street Department Expense	33.75	5452	MOW CITY PROP 09/12, 14
822	HOUSEWORTH	Street Department Expense	33.75	5452	MOW CITY PROP 9/19,20
1592	ORSCHELNS--KEARNEY	Street Department Expense	80.37	5481	BRUSH KILLER
1202	LONG VET CLINIC	Street Department Expense	60.00	5468	2 ADOPTION FEES SEPT
633	FASTENAL INDUSTRIAL	Street Department Expense	110.42	5442	2 RATCHETBIND, PARKING STOP
633	FASTENAL INDUSTRIAL	Street Department Expense	80.84	5442	2 RATCHETBIND, PARKING STOP
1420	CINTAS CORP LOC 177	Street Department Expense	27.12	5430	UNIFORM RENTALS
1420	CINTAS CORP LOC 177	Street Department Expense	21.17	5430	UNIFORM RENTALS

1420	CINTAS CORP LOC 177	Street Department Expense	21.17	5430	W&R RUGS & UNIFORM RENTALS
1420	CINTAS CORP LOC 177	Street Department Expense	21.17	5430	WATER RUGS/UNIFORM RENTALS
1686	PAYCOR PAYROLL	Park Fund Balance Acct	371.39	39	PAYROLL FICA,FIT,MEDICARE
1686	PAYCOR PAYROLL	Park Fund Balance Acct	143.00	38	MISSOURI STATE WITHHOLDING
102	AFLAC/REMITTANCE	Park Fund Balance Acct	132.08	5416	SUPPLEMENTAL INSURANCE HAGER LAWSON & MARSHALL
455	DELTA DENTAL OF MO	Park Fund Balance Acct	116.76	5438	DENTAL INSURANCE OCT.
2215	VISION SERVICE PLAN	Park Fund Balance Acct	34.32	5507	OCTOBER EYE INSURANCE
20005	BLUE CROSS BLUE SHLD	Park Fund Balance Acct	2,191.20	5424	HEALTH & LIFE INS. OCT
1686	PAYCOR PAYROLL	Park Fund Balance Acct	394.44	39	PAYROLL FICA,FIT,MEDICARE
1686	PAYCOR PAYROLL	Park Fund Balance Acct	109.98	39	PAYROLL FICA,FIT,MEDICARE
1292	LAGERS	Park Fund Balance Acct	1,219.86	5465	SEPTEMBER CONTRIBUTION
1601	PLATTE CLAY ELECTRIC	Park Fund Expenses	1,266.45	5485	PARK,STREET,WATER,SEWER ELECTRICITY
1601	PLATTE CLAY ELECTRIC	Park Fund Expenses	452.50	5485	PARK PROPERTIES ELECTRICITY
2101	AMEREN UE	Park Fund Expenses	9.74	40	LION'S PARK ELECTRICITY
391	CHRIS' LAWN CARE	Park Fund Expenses	399.00	5429	FALL FERTILIZATION @ AMPH
822	HOUSEWORTH	Park Fund Expenses	540.00	5452	MOW CITY PROP 09/12, 14
822	HOUSEWORTH	Park Fund Expenses	540.00	5452	MOW CITY PROP 9/19,20
1592	ORSCHELNS--KEARNEY	Park Fund Expenses	152.16	5481	CHEMICAL SPRAY FOR PARKS
1592	ORSCHELNS--KEARNEY	Park Fund Expenses	43.99	5481	CHEMICAL SPRAY
1592	ORSCHELNS--KEARNEY	Park Fund Expenses	52.39	5481	CHEMICAL SPRAY FOR PARKS
436	DOLLAR GENERAL	Park Fund Expenses	8.58	5440	CAR CHARGER
	METRO SPORTSWEAR				
874	LLC	Park Fund Expenses	755.45	5472	T-SHIRTS FOR YOUTH VOLLEYBALL
616	FUN SERVICES OF KC	Park Fund Expenses	3,095.00	5447	OCTOBER KID FEST
206	PRAXAIR DISTRIBUTION	Park Special Projects	20.71	5489	CO 2 FOR AMPH
678	MCCARTY, BRIAN	Park Special Projects	1,350.00	5470	OCTOBER FEST BAND
13094	MO DEPT OF REVENUE	Park Special Projects	1,360.00	5473	3RD QTR MO ENTERTAINER WITHHOLDING
391	CHRIS' LAWN CARE	Cap Improv Sales Tax Exp.	245.12	5429	WEED CLEAN UP ON 6/29/12 @ I-35
822	HOUSEWORTH	Cap Improv Sales Tax Exp.	180.00	5452	MOW CITY PROP 09/12, 14
822	HOUSEWORTH	Cap Improv Sales Tax Exp.	180.00	5452	MOW CITY PROP 9/19,20
1686	PAYCOR PAYROLL	W&S Revenue Balance Acct	1,843.49	39	PAYROLL FICA,FIT,MEDICARE
1686	PAYCOR PAYROLL	W&S Revenue Balance Acct	630.00	38	MISSOURI STATE WITHHOLDING
455	DELTA DENTAL OF MO	W&S Revenue Balance Acct	282.80	5438	DENTAL INSURANCE OCT.
2215	VISION SERVICE PLAN	W&S Revenue Balance Acct	74.22	5507	OCTOBER EYE INSURANCE
20005	BLUE CROSS BLUE SHLD	W&S Revenue Balance Acct	3,784.84	5424	HEALTH & LIFE INS. OCT
1686	PAYCOR PAYROLL	W&S Revenue Balance Acct	1,494.23	39	PAYROLL FICA,FIT,MEDICARE
1686	PAYCOR PAYROLL	W&S Revenue Balance Acct	416.66	39	PAYROLL FICA,FIT,MEDICARE
1292	LAGERS	W&S Revenue Balance Acct	3,444.35	5465	SEPTEMBER CONTRIBUTION
157	ING FINANCIAL ADVISR	W&S Revenue Balance Acct	335.00	5455	DEFERRED COMP VF-3137
	AMERICAN PRIDE				
135	EXPRE	W & S Admin. Expenses	38.65	5420	VEHICLE MAINTENANCE
2104	U.S. POSTAL SERVICE	W & S Admin. Expenses	190.00	5504	PERMIT FEE
1420	CINTAS CORP LOC 177	W & S Admin. Expenses	21.10	5430	UNIFORM RENTALS
1420	CINTAS CORP LOC 177	W & S Admin. Expenses	21.10	5430	UNIFORM RENTALS
1420	CINTAS CORP LOC 177	W & S Admin. Expenses	21.10	5430	W&R RUGS & UNIFORM RENTALS
1420	CINTAS CORP LOC 177	W & S Admin. Expenses	21.10	5430	WATER RUGS/UNIFORM RENTALS
1592	ORSCHELNS--KEARNEY	W & S Admin. Expenses	12.99	5481	KNEE BOOTS
334	CITY OF KEARNEY	W & S Admin. Expenses	28,333.33	5431	WATER & SEWER REVENUE TRANSFER
334	CITY OF KEARNEY	W & S Admin. Expenses	10,714.83	5431	WATER & SEWER REVENUE TRANSFER
1601	PLATTE CLAY ELECTRIC	Water Plant Expenses	956.67	5485	PARK,STREET,WATER,SEWER ELECTRICITY
2101	AMEREN UE	Water Plant Expenses	562.05	28	WELL #1
2101	AMEREN UE	Water Plant Expenses	545.70	30	WELL #2
2101	AMEREN UE	Water Plant Expenses	1,937.63	29	HIGH SERVICE PUMPS
2101	AMEREN UE	Water Plant Expenses	987.78	31	WATER PLANT
1200	LARKIN GROUP	Water Plant Expenses	2,567.50	5466	WATER SYSTEM STUDY GRANT
1200	LARKIN GROUP	Water Plant Expenses	5,527.50	5466	92 HWY WTR LINE RELOCATE
607	FTC EQUIPMENT, LLC	Water Plant Expenses	4,305.79	5446	NEW SUCTION LINES OUT OF WET WELL
822	HOUSEWORTH	Water Plant Expenses	165.25	5452	MOW CITY PROP 09/12, 14
822	HOUSEWORTH	Water Plant Expenses	165.25	5452	MOW CITY PROP 9/19,20
1420	CINTAS CORP LOC 177	Water Plant Expenses	12.00	5430	W&R RUGS & UNIFORM RENTALS
1420	CINTAS CORP LOC 177	Water Plant Expenses	12.00	5430	WATER RUGS/UNIFORM RENTALS
2340	KANSAS	Water Plant Expenses	1,410.60	5461	DISTRIBUTION REPAIR PARTS
2340	KANSAS	Water Plant Expenses	1,177.98	5461	DISTRIBUTION REPAIR PARTS
607	FTC EQUIPMENT, LLC	Water Plant Expenses	4,489.30	5446	INFLUENT PUMP RE-BUILD
611	GALLAGHERS TOW	Water Plant Expenses	250.00	5448	LOAD & HAUL SKID STEER

644	FRIES LAWN & LEISURE	Water Plant Expenses	339.86	5445	SKID STEER WHEELS
644	FRIES LAWN & LEISURE	Water Plant Expenses	-2.78	5445	DIFFERENCE ON SKID STEER WHEELS
1592	ORSCHELNS--KEARNEY	Water Plant Expenses	24.99	5481	HOSE
300061	CLINTON COUNTY	Water Plant Expenses	560.00	5433	TRAILER REPAIR
1592	ORSCHELNS--KEARNEY	Water Plant Expenses	48.92	5481	SHOP TOWELS, 6 CASES WATER
1592	ORSCHELNS--KEARNEY	Water Plant Expenses	137.68	5481	PINS FOR EXCAVATOR CHAIN & BOOM
1592	ORSCHELNS--KEARNEY	Water Plant Expenses	1.56	5481	FLAT WASHERS
582	GREAT PLAINS LAB	Water Plant Expenses	80.00	5450	U.V. EFFLUENT TESTING
222	BRENNTAG MID-SOUTH	Water Plant Expenses	1,509.00	5425	ALUM
2320	WATER PRODUCTS, INC.	Water Plant Expenses	1,580.08	5509	METER SET REPAIR PARTS
2320	WATER PRODUCTS, INC.	Water Plant Expenses	2,160.00	5509	METER SET PARTS
1601	PLATTE CLAY ELECTRIC	Sewer Plant Expenses	156.24	5485	PARK, STREET, WATER, SEWER ELECTRICITY
1601	PLATTE CLAY ELECTRIC	Sewer Plant Expenses	7,587.68	5485	SEWER PLANT/LIFT STATIONS
2044	ALLIED WASTE SERVICE	Sewer Plant Expenses	317.08	5418	AUGUST & SEPT SEWER TRASH
1200	LARKIN GROUP	Sewer Plant Expenses	840.00	5466	LPG VENTURES SEWER STUDY
1200	LARKIN GROUP	Sewer Plant Expenses	28,325.00	5466	CLARIFIER FACILITY PLAN-PER CONTRACT
822	HOUSEWORTH	Sewer Plant Expenses	86.25	5452	MOW CITY PROP 09/12, 14
822	HOUSEWORTH	Sewer Plant Expenses	86.25	5452	MOW CITY PROP 9/19,20
1420	CINTAS CORP LOC 177	Sewer Plant Expenses	32.75	5430	SEWER RUG RENTALS
2599	YATES ELECTRIC CO.	Sewer Plant Expenses	620.00	5510	EATWOOD L/S REPAIRS
1965	SHANKS, GARY	Sewer Plant Expenses	3,200.00	5494	LEASE 22 ACRES FOR SLUDGE APPLICATIONS
2599	YATES ELECTRIC CO.	Sewer Plant Expenses	149.25	5510	WORK ON MIXER MOTOR
582	GREAT PLAINS LAB	Sewer Plant Expenses	20.00	5450	SEWER SAMPLES
1328	MO DNR-DMS RECEIPT &	Sewer Plant Expenses	60.00	5476	ANNUAL WTP PERMIT G640126
13005	MO DNR	Sewer Plant Expenses	2,200.00	5475	CLARIFIER CONST PERMIT FEE
640	COOK, WAYNE	Meter Deposit Expenses	10.39	5434	METER REFD 1204 BROOKWOOD DR
642	JONES, BRETT	Meter Deposit Expenses	42.07	5460	METER REFD 1403 ADA ST
643	HENSON, RAYE	Meter Deposit Expenses	48.88	5451	METER REFD 1320 LAUREL ST
645	LIEM, DAVID	Meter Deposit Expenses	50.39	5467	METER REFD 923 E 8TH CIR
647	MCKINNEY, TIM	Meter Deposit Expenses	8.79	5471	METER REFD 1802 REGENCY DR
665	POWERS, JASON	Meter Deposit Expenses	21.14	5488	METER REFD 2036 GREENFIELD MEWS
670	T-KELLY HOMES	Meter Deposit Expenses	26.31	5499	METER REFD 805 CHISAM ROAD
673	TADE, WILLIAM	Meter Deposit Expenses	59.05	5500	METER REFD 2118 MISSION DR
674	THOMPSON, JENNIFER	Meter Deposit Expenses	61.14	5501	METER REFD 2312 SUMMIT TRAIL
2006	BARNES, M. TRAVIS	Meter Deposit Expenses	4.23	5421	METER REFD 1302 SOUTH PROSPECT
901322	NTJ BUILDERS	Meter Deposit Expenses	44.48	5480	METER REFD 1707 ESTHER DR
901489	ROBERTSON CONST LLC	Meter Deposit Expenses	31.02	5492	METER REFD 1105 RYLEE COURT
2102	UMB BANK, N.A.	2004 W&S REF REVENUE BNDS	150,000.00	5505	2004 W&S REFUNDING REV BONDS
2102	UMB BANK, N.A.	2004 W&S REF REVENUE BNDS	12,347.50	5505	2004 W&S REFUNDING REV BONDS
1130	KEARNEY TRUST CO	Police Station Debt	4,516.48	5463	POLICE STATION L/P
1130	KEARNEY TRUST CO	Police Station Debt	3,007.53	5463	POLICE STATION L/P
753	GILMORE & BELL	West Side CID Expenses	1,570.25	5449	6.5 HRS 12/11-7/12, CID REPORTS
753	GILMORE & BELL	West Side CID Expenses	5,208.40	5449	21.5 HRS 9/11-2/12 DIST EXPANSION
		<b>TOTAL</b>	<b>417,963.13</b>		

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